

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/1/2022	VALIC Trust Co	Deferred income	6030	200480	\$ 3,594.81
11/1/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 592,677.50
11/1/2022	TX State	Garnishment deduction	6030	200505	\$ 59,112.24
11/1/2022	TX State	Miscellaneous	1020-11020-888	344000	\$ 166.50
11/1/2022	Govolution LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 12,084.51
11/1/2022	Govolution LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 561.17
11/1/2022	Govolution LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 203.10
11/1/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 27.29
11/1/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 33.56
11/1/2022	Govolution LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 120.77
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 25.74
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 21.47
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 185.41
11/1/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 10.50
11/1/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 74,114.18
11/1/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 44,145.24
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 19.24
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 43.12
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 44.48
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 27.84
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12641-101	540030	\$ 91.02
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12662-101	540030	\$ 12.93
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 70.53
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12691-101	540030	\$ 8.55
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12691-101	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12701-101	540030	\$ 56.87
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 136.10
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 1,594.31
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 8.13
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 210.72
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 1,667.56
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-12631-101	540030	\$ 394.77
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 11.19
11/1/2022	Govolution LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 8.13
11/2/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40606-213	537386	\$ 726.32

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/2/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5608-40602-213	537386	\$	2,905.28
11/2/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5609-40605-213	537386	\$	2,360.54
11/2/2022	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-40610-213	537205	\$	2,939.07
11/2/2022	Blue Cross Blue Shield of TX	Stop loss premium - Retiree	5610-40600-213	537386	\$	817.11
11/2/2022	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-40610-213	537206	\$	3,552.55
11/2/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40601-213	537385	\$	71,633.31
11/2/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40606-213	537385	\$	24,331.72
11/2/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40606-213	537201	\$	382.24
11/2/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	\$	1,242.28
11/2/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5609-40605-213	537385	\$	40,310.76
11/2/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	\$	430.02
11/2/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5610-40600-213	537385	\$	97,962.41
11/2/2022	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	\$	1,528.96
11/2/2022	Blue Cross Blue Shield of TX	Stop Loss Premium - Active	5608-40602-213	537385	\$	17,068.52
11/2/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40600-213	537200	\$	51,554.62
11/2/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	\$	37,698.42
11/2/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40606-213	537200	\$	12,805.04
11/2/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	\$	21,214.32
11/2/2022	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	\$	8,982.64
11/2/2022	TX Comptroller of Public Accts	Prepaid expense	1020	119525	\$	329,479.05
11/2/2022	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	\$	-2,059.25
11/2/2022	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	\$	-2,059.24
11/2/2022	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$	13,176.38
11/2/2022	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$	3,335.48
11/2/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	\$	6,376.26
11/2/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	\$	12,911.51
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	\$	5,145.74
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	\$	6,413.10
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	\$	4,737.16
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$	3,024.67
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$	3,188.55
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	\$	2,370.23
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	\$	6,436.38
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	\$	5,188.54
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	\$	16,520.56
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	\$	3,876.37
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$	1,708.07
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$	1,808.60
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	\$	26,155.81
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	\$	27,778.10

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11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	\$	18,219.96
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	\$	5,247.13
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$	1,360.17
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$	779.65
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$	2,359.03
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$	7,432.88
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$	7,510.09
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	\$	1,589.35
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34190-022	530190	\$	2,348.16
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	\$	7,709.50
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33410-042	530190	\$	7,262.04
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	\$	6,632.93
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	\$	16,824.04
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	\$	27,033.94
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	2,912.90
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	2,800.22
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	2,933.33
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	2,230.21
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	4,194.16
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	2,327.69
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$	4,415.33
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$	5,359.74
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	\$	5,693.55
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	7,898.27
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	2,099.50
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$	1,895.54
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$	3,237.59
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$	4,112.23
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4010-31520-041	530190	\$	5,106.46
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$	1,669.72
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$	1,104.52
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$	1,895.54
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$	13,675.87
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$	8,313.98
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	\$	6,413.51
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$	7,934.71
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$	10,331.41
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$	10,175.60
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$	13,018.12
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$	29,582.69

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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$	5,908.60
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12513-033	530190	\$	3,841.99
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12513-033	530190	\$	14,284.73
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12514-031	530190	\$	3,556.41
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$	3,241.54
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$	2,694.00
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$	5,217.18
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$	2,523.29
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$	10,768.09
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$	3,305.38
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$	2,607.27
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$	20,930.66
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$	56,641.06
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$	7,990.09
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$	7,870.58
11/2/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-032	530190	\$	11,885.09
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-10840-184	540030	\$	10.72
11/2/2022	Govolution LLC	Interest & Bank Charges	4610-35030-272	540030	\$	142.03
11/2/2022	Govolution LLC	Interest & Bank Charges	4670-11300-281	540030	\$	8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	4670-11300-281	540030	\$	10,131.75
11/2/2022	Govolution LLC	Interest & Bank Charges	4700-35300-121	540030	\$	252.75
11/2/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$	46,109.74
11/2/2022	Govolution LLC	Interest & Bank Charges	4010-30205-061	540030	\$	209.00
11/2/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$	8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$	11.96
11/2/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$	8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	4610-35000-272	540030	\$	38.99
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12830-111	540030	\$	20.29
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12840-111	540030	\$	16.50
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12850-111	540030	\$	14.06
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12950-141	540030	\$	168.27
11/2/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$	8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$	76,661.34
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$	8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$	13.32
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$	12.83
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$	8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12810-111	540030	\$	24.81
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12820-111	540030	\$	20.63
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12631-101	540030	\$	347.68



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12662-101	540030	\$ 9.32
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 25.70
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12691-101	540030	\$ 8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12691-101	540030	\$ 8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12701-101	540030	\$ 17.96
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 92.86
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 199.65
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 8.13
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 90.44
11/2/2022	Govolution LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 460.56
11/2/2022	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	\$ 9,436.25
11/2/2022	Elavon Inc	Interest & Bank Charges	1020-10440-231	540030	\$ 2,624.25
11/3/2022	Maria Gongora	Relocation Grant	9045-48004-132	570015	\$ 275.00
11/3/2022	Aventine Corpus Christi	Relocation Grant	9045-48004-132	570015	\$ 1,637.97
11/3/2022	RHEA,ELIZABETH A	Utility Refunds Payable	4010	200340	\$ 166.94
11/3/2022	CHARLES,RAMIRO	Utility Refunds Payable	4010	200340	\$ 105.65
11/3/2022	JOSHUA WILLIAMSON	Utility Refunds Payable	4010	200340	\$ 96.80
11/3/2022	LUKE CONDRON	Utility Refunds Payable	4010	200340	\$ 96.22
11/3/2022	DENNIS ROBINSON	Utility Refunds Payable	4010	200340	\$ 88.18
11/3/2022	JESUS GRIMALDO	Utility Refunds Payable	4010	200340	\$ 85.69
11/3/2022	NORBERTO REYNA JR	Utility Refunds Payable	4010	200340	\$ 64.61
11/3/2022	IRMA MARTINEZ	Utility Refunds Payable	4010	200340	\$ 62.45
11/3/2022	REBECCA STERN	Utility Refunds Payable	4010	200340	\$ 46.51
11/3/2022	PATRICIA AND JESSICA DIAZ	Utility Refunds Payable	4010	200340	\$ 43.54
11/3/2022	KETAN BHAKTA	Utility Refunds Payable	4010	200340	\$ 36.68
11/3/2022	KATIE FRANCIS	Utility Refunds Payable	4010	200340	\$ 20.21
11/3/2022	ROXANNA D FRANKS	Utility Refunds Payable	4010	200340	\$ 10.50
11/3/2022	JOE SALAZAR	Utility Refunds Payable	4010	200340	\$ 9.80
11/3/2022	MONICA GARCIA	Utility Refunds Payable	4010	200340	\$ 7.93
11/3/2022	APRIL JOHNSON	Utility Refunds Payable	4010	200340	\$ 6.07
11/3/2022	SYLVIA CASTELLANOS	Utility Refunds Payable	4010	200340	\$ 99.70
11/3/2022	MAGGIE HALL	Utility Refunds Payable	4010	200340	\$ 61.92
11/3/2022	BRITTANY LAMB	Utility Refunds Payable	4010	200340	\$ 30.48
11/3/2022	SANDIJO SALINAS	Utility Refunds Payable	4010	200340	\$ 7.87
11/3/2022	AZALI AT 7510 LLC	Utility Refunds Payable	4010	200340	\$ 577.51
11/3/2022	I E S	Utility Refunds Payable	4010	200340	\$ 364.89
11/3/2022	MICHELLE LYNN GARCIA	Utility Refunds Payable	4010	200340	\$ 111.73
11/3/2022	NELDA IBARRA	Utility Refunds Payable	4010	200340	\$ 110.69
11/3/2022	KRAIG ERICKSON	Utility Refunds Payable	4010	200340	\$ 101.94

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11/3/2022	EDDIE FERNANDEZ	Utility Refunds Payable	4010	200340	\$ 83.93
11/3/2022	DONALD RHODES	Utility Refunds Payable	4010	200340	\$ 80.63
11/3/2022	TIFFANY TAMEZ	Utility Refunds Payable	4010	200340	\$ 76.36
11/3/2022	KIANA EVANS	Utility Refunds Payable	4010	200340	\$ 73.58
11/3/2022	JONATHAN J. CANTU	Utility Refunds Payable	4010	200340	\$ 73.14
11/3/2022	KATHERINE WILSON	Utility Refunds Payable	4010	200340	\$ 57.96
11/3/2022	DAVID KLEIN	Utility Refunds Payable	4010	200340	\$ 54.65
11/3/2022	AGUSTIN VILLA JR.	Utility Refunds Payable	4010	200340	\$ 48.94
11/3/2022	SAMUEL EASTER	Utility Refunds Payable	4010	200340	\$ 48.23
11/3/2022	ESPERANZA AZARTE	Utility Refunds Payable	4010	200340	\$ 46.62
11/3/2022	KEVIN B CARRILLO	Utility Refunds Payable	4010	200340	\$ 27.03
11/3/2022	TERRY HUETTER	Utility Refunds Payable	4010	200340	\$ 25.36
11/3/2022	SAMANTHA M. WILMOT	Utility Refunds Payable	4010	200340	\$ 25.36
11/3/2022	CHRISTOPHER NOONAN	Utility Refunds Payable	4010	200340	\$ 17.40
11/3/2022	ROBERTO LOPEZ,KATHRYN CUMBIE	Utility Refunds Payable	4010	200340	\$ 15.39
11/3/2022	DONALD PRATT	Utility Refunds Payable	4010	200340	\$ 13.53
11/3/2022	OSO BAY PROPERTIES	Utility Refunds Payable	4010	200340	\$ 12.10
11/3/2022	CRAIG TAPLEY	Utility Refunds Payable	4010	200340	\$ 10.48
11/3/2022	JAKE BROYLES	Utility Refunds Payable	4010	200340	\$ 93.15
11/3/2022	AMANDA GARZA	Utility Refunds Payable	4010	200340	\$ 200.00
11/3/2022	FRANKIE MUNIZ	Utility Refunds Payable	4010	200340	\$ 125.00
11/3/2022	RENE RODRIGUEZ	Utility Refunds Payable	4010	200340	\$ 96.14
11/3/2022	TAMMY EASTON	Utility Refunds Payable	4010	200340	\$ 125.13
11/3/2022	NATHAN MASARIK	Utility Refunds Payable	4010	200340	\$ 54.90
11/3/2022	CRAM ROOFING,COMPANY INC	Utility Refunds Payable	4010	200340	\$ 1,420.71
11/3/2022	SAMUEL L ISAACS	Utility Refunds Payable	4010	200340	\$ 100.00
11/3/2022	SYLERIA JOHNSON	Utility Refunds Payable	4010	200340	\$ 85.49
11/3/2022	ROBERT L MC FARLAND	Utility Refunds Payable	4010	200340	\$ 200.50
11/3/2022	LIVE OAK CONSTRUCTION INC	Utility Refunds Payable	4010	200340	\$ 38.27
11/3/2022	MARSHA LEE WILLIAMS	Utility Refunds Payable	4010	200340	\$ 113.44
11/3/2022	BRASELTON HOMES INC	Utility Refunds Payable	4010	200340	\$ 169.64
11/3/2022	BRASELTON HOMES INC	Utility Refunds Payable	4010	200340	\$ 5.38
11/3/2022	BRASELTON HOMES INC	Utility Refunds Payable	4010	200340	\$ 59.57
11/3/2022	PATRICIA BJORK	Utility Refunds Payable	4010	200340	\$ 8.16
11/3/2022	WILLIAM DISE	Utility Refunds Payable	4010	200340	\$ 88.57
11/3/2022	1001 N WATER STREET LLC	Utility Refunds Payable	4010	200340	\$ 61.11
11/3/2022	STACY DEARING	Utility Refunds Payable	4010	200340	\$ 162.63
11/3/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 313.08
11/3/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 38.76
11/3/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ -38.76



**CITY OF CORPUS CHRISTI**

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/3/2022	Texas A&M University-CC	Tuition reimbursement	1020-11415-214	514000	\$ 5,000.00
11/3/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 100.00
11/3/2022	Deaf and Hard of Hearing Cntr	Professional services	1020-11700-151	530000	\$ 300.00
11/3/2022	Duke Controls Inc	Fleet parts	5110	119025	\$ 8.60
11/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 381.32
11/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 400.20
11/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 685.00
11/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 721.00
11/3/2022	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 12.00
11/3/2022	Federal Iron & Metal Inc	Equipment maintenance	5110-40100-202	530230	\$ 250.59
11/3/2022	WW Grainger Inc	Equipment maintenance	4010-31010-062	530230	\$ 291.60
11/3/2022	Graybar Electric Co Inc	Maint & repairs-contracted	4200-33100-064	530215	\$ 6,137.26
11/3/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 4,595.46
11/3/2022	Holt Cat	Fleet parts	5110	119025	\$ 472.67
11/3/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ -183.60
11/3/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ 73.00
11/3/2022	Holt Cat	Vehicle repairs	5110-40170-202	530100	\$ 183.60
11/3/2022	Pitney Bowes Global	Minor office equipment	1020-10751-181	520110	\$ 1,685.61
11/3/2022	ARC CC	Printing advertising & PR	3193-093	530500	\$ 253.92
11/3/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 344.00
11/3/2022	Safeguard Systems Inc	Equipment maintenance	1020-12850-111	530230	\$ 85.00
11/3/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 45.00
11/3/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 43.00
11/3/2022	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	\$ 49.00
11/3/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
11/3/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68

**CITY OF CORPUS CHRISTI**

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
11/3/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 27.01
11/3/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.67
11/3/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 74.27
11/3/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 15.28
11/3/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 47.77
11/3/2022	UniFirst Corp	Janitorial supplies	1020-11870-151	520035	\$ 210.92
11/3/2022	UniFirst Corp	Janitorial supplies	1020-11870-151	520035	\$ -210.92
11/3/2022	UniFirst Corp	Professional services	1020-11870-151	530000	\$ 288.48
11/3/2022	UniFirst Corp	Professional services	1020-11870-151	530000	\$ 210.92
11/3/2022	UniFirst Corp	Professional services	1020-11870-151	530000	\$ 426.30
11/3/2022	UniFirst Corp	Clothing	4130-12220-022	520040	\$ 33.90
11/3/2022	UniFirst Corp	Clothing	4130-34110-022	520040	\$ 411.65
11/3/2022	UniFirst Corp	Clothing	4130-34120-022	520040	\$ 127.01
11/3/2022	UniFirst Corp	Clothing	4130-34190-022	520040	\$ 24.17
11/3/2022	UniFirst Corp	Clothing	4130-34130-022	520040	\$ 165.49
11/3/2022	UniFirst Corp	Professional services	1020-11780-152	530000	\$ 107.47
11/3/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 525.16
11/3/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 265.49
11/3/2022	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	\$ 327.60
11/3/2022	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 4,278.92
11/3/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,281.53
11/3/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,064.85
11/3/2022	AT&T	SMG Receivable	4710	113006	\$ 72.06
11/3/2022	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	\$ 112.82
11/3/2022	AT&T	SMG Receivable	4710	113006	\$ 27,507.42
11/3/2022	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 255.72
11/3/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 715.00
11/3/2022	KEDT	Printing advertising & PR	1066-103	530500	\$ 1,250.00
11/3/2022	City of Corpus Christi	Memberships, licenses & dues	4010-30005-041	530250	\$ 2,006.41
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	\$ 1,750.00
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	\$ 4,932.00
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	\$ 6,145.00
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	\$ 5,372.00
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	\$ 3,548.00
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	\$ 5,972.00
11/3/2022	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	\$ 2,566.00
11/3/2022	UPS	Postage & express charges	1020-11700-151	530140	\$ 38.53
11/3/2022	UPS	Postage & express charges	1020-11700-151	530140	\$ 42.00
11/3/2022	UPS	Postage & express charges	1020-11700-151	530140	\$ 42.00

**CITY OF CORPUS CHRISTI**

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	UPS	Postage & express charges	1020-11700-151	530140	\$ 42.00
11/3/2022	UPS	Postage & express charges	1020-11700-151	530140	\$ 42.00
11/3/2022	Carl Turner Equip Inc	Professional services	5110-40100-202	530000	\$ 465.00
11/3/2022	Barcom Construction	Construction contract	3166-191	550910	\$ 8,406.55
11/3/2022	Barcom Construction	Construction contract	4259-042	550910	\$ 154,680.53
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 55.00
11/3/2022	A10 in Safes & Locks	Minor tools & equip	1020-11740-151	520090	\$ 200.00
11/3/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/3/2022	RWBAA	Clothing	4200-33210-065	520040	\$ 24.24
11/3/2022	Galls	Clothing	1020-11500-157	520040	\$ 11.60
11/3/2022	Galls	Clothing	1020-11500-157	520040	\$ 186.16
11/3/2022	Galls	Clothing	9010-11711-151	520040	\$ 110.40
11/3/2022	Galls	Clothing	9010-11711-151	520040	\$ 220.80
11/3/2022	Galls	Clothing	9010-11711-151	520040	\$ 4.99
11/3/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 182.00
11/3/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 702.00
11/3/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 480.00
11/3/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 240.00
11/3/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 240.00
11/3/2022	Henry Schein Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 124.80
11/3/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 2,771.60
11/3/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 58.16
11/3/2022	Polydyne Inc	Purification chemicals	4200-33140-064	520010	\$ 3,726.00
11/3/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	\$ 1,920.00
11/3/2022	Petroleum Solutions Inc	Professional services	5110-40140-202	530000	\$ 5,156.46
11/3/2022	Petroleum Solutions Inc	Maint & repairs	4632-35065-271	520130	\$ 390.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 2,000.00
11/3/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 2,000.00
11/3/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 133.24
11/3/2022	Lamar Companies	Printing advertising & PR	4010-30008-041	530500	\$ 1,866.76
11/3/2022	Agency 405	Professional services	1020-11860-151	530000	\$ 1.00
11/3/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 810.00
11/3/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 1,126.50
11/3/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 8,594.44
11/3/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 702.75
11/3/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 386.10
11/3/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	\$ 876.40
11/3/2022	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	\$ 1,290.76
11/3/2022	United Rentals Northwest Inc	Minor tools & equip	4010-30250-061	520090	\$ 3,000.00
11/3/2022	United Rentals Northwest Inc	Minor tools & equip	4010-30250-061	520090	\$ 200.00
11/3/2022	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	\$ 300.00
11/3/2022	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	\$ 300.00
11/3/2022	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	\$ 300.00
11/3/2022	Dennis Manix #2476	A/R overpayments-suspense	1020	290015	\$ 250.00
11/3/2022	Insight Public Sector	Minor tools & equip	1074-151	520090	\$ 7,560.80
11/3/2022	Insight Public Sector	Minor tools & equip	1074-151	520090	\$ 2,486.40
11/3/2022	Insight Public Sector	Minor tools & equip	1074-151	520090	\$ 3,149.25
11/3/2022	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 7,325.08
11/3/2022	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 3,712.80
11/3/2022	McNeilus Financial Inc	Minor tools & equip	5110-40100-202	520090	\$ 811.09
11/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 32.42
11/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 536.84
11/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 29.92
11/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 2,777.58
11/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 29.85
11/3/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 3,070.79
11/3/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 27.61
11/3/2022	Safeguard Mini Storage	Rentals	5613-11460-005	530160	\$ 75.00
11/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,042.43
11/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,091.33
11/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,066.88
11/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,079.10
11/3/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,038.35
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33400-042	530255	\$ 50.00
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33120-064	530255	\$ 48,977.78
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33110-064	530255	\$ 131,603.00

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33100-064	530255	\$ 64,946.56
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33130-064	530255	\$ 51,572.08
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33140-064	530255	\$ 26,017.46
11/3/2022	TCEQ	Regulatory, permit & other fees	4200-33150-064	530255	\$ 22,124.55
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 7,128.83
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,517.62
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 6,538.19
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,596.96
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,690.99
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 7,043.61
11/3/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,169.97
11/3/2022	VWR International Inc	Chem/hsltd supplies	4010-31700-063	520030	\$ 95.20
11/3/2022	VWR International Inc	Chem/hsltd supplies	4010-31700-063	520030	\$ 147.07
11/3/2022	VWR International Inc	Chem/hsltd supplies	4010-31700-063	520030	\$ 405.00
11/3/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 3,300.00
11/3/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 564.28
11/3/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 450.00
11/3/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 3,000.00
11/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12601-101	530200	\$ 195.71
11/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12602-101	530200	\$ 11.62
11/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12616-101	530200	\$ 11.62
11/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12662-101	530200	\$ 11.62
11/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1049-12665-101	530200	\$ 11.62
11/3/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12601-101	530200	\$ 11.61
11/3/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	\$ 556.62
11/3/2022	Time Warner Cable	Building maint & service	4610-35040-271	530210	\$ 130.25
11/3/2022	Time Warner Cable	Professional services	1020-11700-151	530000	\$ 402.89
11/3/2022	Video Pipeline Inspections Inc	Professional services	4010-31520-041	530000	\$ 2,012.50
11/3/2022	Corpus Christi Black Chamber	Memberships, licenses & dues	1020-10250-291	530250	\$ 2,500.00
11/3/2022	Coastal Bend Health Education	Memberships, licenses & dues	1049-12665-101	530250	\$ 1,000.00
11/3/2022	Core & Main LP	Maint & repairs	4010-31510-041	520130	\$ 12,480.00
11/3/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$ 348.00
11/3/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$ 295.00
11/3/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$ 670.00
11/3/2022	Core & Main LP	Maint & repairs	4010-31510-041	520130	\$ 730.00
11/3/2022	Core & Main LP	Maint & repairs	4010-31510-041	520130	\$ 2,450.00
11/3/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	\$ 480.00
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 2,056.50
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 900.00
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 622.00



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$	1,507.20
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$	2,056.80
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$	190.00
11/3/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$	712.50
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	43.41
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	65.78
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	140.58
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	136.62
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	282.90
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	197.80
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	52.37
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	341.43
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	51.34
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	36.25
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	786.81
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	238.44
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	7.76
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	11.70
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	12.34
11/3/2022	Sames Ford	Fleet parts	5110	119025	\$	41.79
11/3/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$	779.13
11/3/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$	1,870.40
11/3/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$	486.04
11/3/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$	105.00
11/3/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$	261.38
11/3/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$	52.50
11/3/2022	Corpus Christi Caller Times	Memberships, licenses & dues	5010-10900-185	530250	\$	3,284.50
11/3/2022	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$	237.80
11/3/2022	Wood Boykin & Wolter Attorneys	Outside consultants	4483-068	550950	\$	1,470.00
11/3/2022	TX Excavation Safety System In	Professional services	4010-31510-041	530000	\$	475.31
11/3/2022	TX Excavation Safety System In	Professional services	4200-33400-042	530000	\$	475.31
11/3/2022	TX Excavation Safety System In	Professional services	4300-32005-043	530000	\$	475.31
11/3/2022	TX Excavation Safety System In	Professional services	4130-34110-022	530000	\$	475.32
11/3/2022	TX Excavation Safety System In	Professional services	4010-31010-062	530000	\$	2.25
11/3/2022	Ntl Assoc of Clean Wtr Agency	Memberships, licenses & dues	4010-30005-041	530250	\$	15,055.00
11/3/2022	Aspen Lawn Services	Professional services	1020-12680-083	530000	\$	1,300.00
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$	6,768.75
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$	36,741.25
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$	59,553.13
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$	37,507.19

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$ 48,568.75
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$ 40,731.25
11/3/2022	Facility Solutions Group Inc	Construction contract	3192-091	550910	\$ 36,541.75
11/3/2022	Facility Solutions Group	Building maint & service	4200-33100-064	530210	\$ 151.30
11/3/2022	Facility Solutions Group	Building maint & service	4200-33100-064	530210	\$ 371.16
11/3/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 151.30
11/3/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 213.20
11/3/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 1,198.47
11/3/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 705.00
11/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 76.00
11/3/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 90.00
11/3/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 30.00
11/3/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 1,246.50
11/3/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 857.96
11/3/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 419.88
11/3/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 634.52
11/3/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 3,274.90
11/3/2022	Focused Advocacy LLC	Professional services	1020-10250-291	530000	\$ 1,259.91
11/3/2022	Focused Advocacy LLC	Professional services	4010-30000-061	530000	\$ 5,670.25
11/3/2022	Focused Advocacy LLC	Professional services	4130-34000-022	530000	\$ 539.92
11/3/2022	Focused Advocacy LLC	Professional services	4200-33000-064	530000	\$ 1,529.92
11/3/2022	Focused Advocacy LLC	Professional services	1020-10250-291	530000	\$ 350.00
11/3/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 2,570.16
11/3/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 240.00
11/3/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 14,985.54
11/3/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 14,985.54
11/3/2022	3GS, LLC	Office Supplies	4130-34000-022	520120	\$ 40.00
11/3/2022	3GS, LLC	Professional services	1020-12601-101	530000	\$ 257.90
11/3/2022	Buffel Grass Seed Co Inc	Building maint & service	1020-12504-033	530210	\$ 2,366.00
11/3/2022	EH Wachs	Postage & express charges	5110-40180-202	530140	\$ 12.17
11/3/2022	EH Wachs	Fleet parts	5110	119025	\$ 83.60
11/3/2022	Island Tire & Automotive	Vehicle repairs	5110-40170-202	530100	\$ 109.94
11/3/2022	Xylem Water Solutions USA Inc	Maint & repairs	4300-32040-067	520130	\$ 49,914.27
11/3/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33110-064	530215	\$ 370.00
11/3/2022	Stericycle Inc	Professional services	1020-11780-152	530000	\$ 370.63
11/3/2022	H & H Oil	Fuel & lubricants	1020-12050-093	520050	\$ 65.00
11/3/2022	Guadalupe Lopez	Professional services	1020-13041-142	530000	\$ 210.00
11/3/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 450.60
11/3/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 537.00
11/3/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 537.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 537.00
11/3/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 25.62
11/3/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 237.08
11/3/2022	Sweet Spot Tennis	Professional services	1020-13210-142	530000	\$ 4,250.00
11/3/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,400.09
11/3/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 11.38
11/3/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 34.50
11/3/2022	IFS Fire & Safety Inc	Professional services	1020-35100-093	530000	\$ 20.00
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,020.64
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,363.31
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,347.98
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,004.52
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,028.08
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,009.48
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,972.28
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,995.84
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,956.16
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,972.28
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,979.72
11/3/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,049.16
11/3/2022	Tyler Technologies Inc	Equipment maintenance	1020-11860-151	530230	\$ 14,146.46
11/3/2022	Grace Water Services	Maint & repairs-contracted	4200-33110-064	530215	\$ 45,919.47
11/3/2022	Higginbotham Insurance Agency	Memberships, licenses & dues	1020-11750-151	530250	\$ 71.00
11/3/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 716.00
11/3/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 0.75
11/3/2022	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 473.30
11/3/2022	Guaranty Title Service	Court Costs Jdg & Record	1020-10500-001	540010	\$ 750.00
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 722.79
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 611.96
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 986.40
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 686.02
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 557.90
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 880.74
11/3/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 808.29
11/3/2022	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,250.00
11/3/2022	QuadMed Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 2,371.95
11/3/2022	QuadMed Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 454.16
11/3/2022	McKibben Martinez Jarvis	Outside Legal Counsel	5611-40570-006	530001	\$ 2,385.00
11/3/2022	McKibben Martinez Jarvis	Outside Legal Counsel	5611-40570-006	530001	\$ 10,680.00
11/3/2022	McKibben Martinez Jarvis	Outside Legal Counsel	5611-40570-006	530001	\$ 480.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	Mobile Wireless LLC	Computer software	5210-40495-241	520105	\$ 29,512.00
11/3/2022	Republic Services Inc	Professional services	1020-12512-032	530000	\$ 65,567.40
11/3/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 124.26
11/3/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 162.23
11/3/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 750.31
11/3/2022	McKesson Medical-Surgical	Clinical Supplies	1066-103	520020	\$ 1,743.70
11/3/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12691-101	520020	\$ 187.28
11/3/2022	Show Technology Productions	Printing advertising & PR	4130-34160-024	530500	\$ 1,345.00
11/3/2022	South Texas Laundry	Building maint & service	1067-142	530210	\$ 4,981.22
11/3/2022	Waste Connections Lone Star	Professional services	1020-12050-093	530000	\$ 78.79
11/3/2022	Arguindegui Oil Co	Cost of goods sold	4632-35065-271	520210	\$ 1,150.63
11/3/2022	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 235.00
11/3/2022	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 225.00
11/3/2022	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 225.00
11/3/2022	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 275.00
11/3/2022	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 275.00
11/3/2022	Texas Wrecker Service	Professional services	1020-11770-151	530000	\$ 6,075.00
11/3/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 900.00
11/3/2022	Life-Assist Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 568.45
11/3/2022	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 17,240.08
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 63.60
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 47.72
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 43.74
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 53.90
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 43.06
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 43.62
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 42.49
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 37.91
11/3/2022	JEC	Light heat & power	4010-30251-061	530080	\$ 48.74
11/3/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	\$ 1,005.00
11/3/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	\$ 1,455.00
11/3/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	\$ 1,455.00
11/3/2022	PV Rentals LLC	Rentals	4130-34130-022	530160	\$ 1,455.00
11/3/2022	Robert Rios	Professional services	1020-13041-142	530000	\$ 300.00
11/3/2022	Roto Rooter Corpus Christi	Professional services	1053-022	530000	\$ 5,000.00
11/3/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 1,650.00
11/3/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 5,170.00
11/3/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 1,687.70
11/3/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 2,992.00
11/3/2022	Gulf Coast Crane Services LLC	Rentals	4200-33100-064	530160	\$ 7,000.00

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	JM Davidson	Construction contract	3280-141	550910	\$ 53,766.06
11/3/2022	JM Davidson	Construction contract	3280-141	550910	\$ 3,832.70
11/3/2022	JM Davidson	Construction contract	3280-141	550910	\$ 39,493.14
11/3/2022	JM Davidson	Construction contract	3280-141	550910	\$ 46,710.75
11/3/2022	Dog Waste Depot	Maint & repairs	1020-12940-141	520130	\$ 279.98
11/3/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 225.00
11/3/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 559.00
11/3/2022	Amazon.com	Office Supplies	4010-30003-701	520120	\$ 18.08
11/3/2022	Amazon.com	Memberships, licenses & dues	5010-10900-185	530250	\$ 15.98
11/3/2022	Amazon.com	Clothing	4610-35040-271	520040	\$ 114.62
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 199.56
11/3/2022	Amazon.com	Memberships, licenses & dues	5010-10900-185	530250	\$ 109.90
11/3/2022	Amazon.com	Professional services	4610-35040-271	530000	\$ 650.00
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 87.96
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 94.00
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 458.00
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 547.88
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 54.52
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 89.97
11/3/2022	Amazon.com	Minor tools & equip	1020-11500-157	520090	\$ 127.96
11/3/2022	Amazon.com	First aid supplies	1032-13840-142	520025	\$ 57.69
11/3/2022	White Star Services LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 4,999.00
11/3/2022	International Institute of	Memberships, licenses & dues	1020-10020-714	530250	\$ 150.00
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 340.44
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 334.87
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 195.49
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 173.41
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 29.95
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 28.70
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 136.87
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 210.11
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 3.07
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 46.26
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 131.83
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 95.01
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 174.11
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 69.91
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ -69.91
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 69.91
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 87.42

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/3/2022	Advance Auto Parts	Maint & repairs	4610-35040-271	520130	\$ 239.19
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 146.11
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 146.12
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 142.59
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 142.60
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 427.55
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 427.55
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 194.20
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 75.20
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 19.50
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 19.51
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 6.08
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 6.08
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 301.48
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 301.48
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 19.08
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 19.08
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 289.05
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 289.05
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 3,765.11
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 487.44
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 22.04
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 9.56
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 146.86
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 146.87
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 98.61
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 98.61
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 7.52
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 494.40
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 4.89
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 32.26
11/3/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 32.27
11/3/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 120.59
11/3/2022	IWS Gas & Supply of Texas	Maint & repairs	1020-12910-141	520130	\$ 415.00
11/3/2022	IWS Gas & Supply of Texas	Maint & repairs	1020-12910-141	520130	\$ 615.00
11/3/2022	Bell Media LLC	Printing advertising & PR	4610-35000-272	530500	\$ 3,745.00
11/3/2022	Bell Media LLC	Printing advertising & PR	4610-35000-272	530500	\$ 3,745.00
11/3/2022	Peter Salazar	A/R overpayments-suspense	1020	290015	\$ 250.00
11/3/2022	File Pro	Professional services	1020-12680-083	530000	\$ 26.00
11/3/2022	File Pro	Professional services	1020-12662-101	530000	\$ 19.00

**CITY OF CORPUS CHRISTI**

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11/3/2022	File Pro	Professional services	1066-103	530000	\$ 57.00
11/3/2022	Industrial Communications	Equipment maintenance	4130-34130-022	530230	\$ 40.00
11/3/2022	Vacuum Truck Rentals LLC	Fleet parts	5110	119025	\$ 5,261.61
11/3/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 200.00
11/3/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 200.00
11/3/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 600.00
11/3/2022	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 150.00
11/3/2022	Pro-Chem	Chem/hsl'd supplies	5110-40170-202	520030	\$ 931.32
11/3/2022	Midland Scientific Inc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 628.88
11/3/2022	Midland Scientific Inc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 89.68
11/3/2022	Midland Scientific Inc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 165.50
11/3/2022	Midland Scientific Inc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 217.44
11/3/2022	Midland Scientific Inc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 98.76
11/3/2022	Midland Scientific Inc	Chem/hsl'd supplies	4010-31700-063	520030	\$ 5.00
11/3/2022	Paul Coleman	Professional services	1020-13041-142	530000	\$ 210.00
11/3/2022	Statewide Wrecker Service Inc	Professional services	1020-11770-151	530000	\$ 5,725.00
11/3/2022	TIBH Industries	Minor tools & equip	1020-11740-151	520090	\$ 9,750.00
11/3/2022	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	\$ 7,662.93
11/3/2022	UC Wilson Plaza Holder LLC	Rentals	1020-10420-232	530160	\$ 7,662.93
11/3/2022	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	\$ 1,378.30
11/3/2022	UC Wilson Plaza Holder LLC	Professional services	1020-11700-151	530000	\$ 7,572.50
11/3/2022	UC Wilson Plaza Holder LLC	Rentals	1020-11860-155	530160	\$ 1,568.00
11/3/2022	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	\$ 1,378.30
11/3/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 17.38
11/3/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 17.38
11/3/2022	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 8.69
11/3/2022	Jason Labbe	Deferred/unearned revenue	4700	208200	\$ 25.00
11/3/2022	Ruben Puente	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/3/2022	BugPro Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 33.33
11/3/2022	BugPro Inc	Maint & repairs-contracted	5115-40300-191	530215	\$ 33.33
11/3/2022	BugPro Inc	Building maint & service	1020-13041-142	530210	\$ 75.00
11/3/2022	BugPro Inc	Building maint & service	1020-13031-142	530210	\$ 33.33
11/3/2022	Medline Industries Holdings LP	Chem/hsl'd supplies	1020-35100-093	520030	\$ 74.68
11/3/2022	Medline Industries Holdings LP	Chem/hsl'd supplies	1020-35100-093	520030	\$ 967.55
11/3/2022	Core Safety Group LLC	Training-General	4200-33210-065	530362	\$ 2,300.00
11/3/2022	Core Safety Group LLC	Training-General	4200-33100-064	530362	\$ 2,600.00
11/3/2022	Core Safety Group LLC	Training-General	4200-33110-064	530362	\$ 2,600.00
11/3/2022	Robert Jack	Deferred/unearned revenue	4700	208200	\$ 50.00
11/3/2022	ReadyFlo Systems LLC	Professional services	1020-12504-033	530000	\$ 3,400.00
11/3/2022	ReadyFlo Systems LLC	Professional services	1020-12506-033	530000	\$ 3,400.00

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Payment					Transaction
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11/3/2022	Hance Scarborough LLP	Professional services	1020-10250-291	530000	\$ 992.50
11/3/2022	Hance Scarborough LLP	Professional services	4010-30000-061	530000	\$ 3,159.75
11/3/2022	Hance Scarborough LLP	Professional services	4130-34000-022	530000	\$ 361.42
11/3/2022	Hance Scarborough LLP	Professional services	4200-33000-064	530000	\$ 1,083.50
11/3/2022	Hance Scarborough LLP	Professional services	4610-35000-272	530000	\$ 902.83
11/3/2022	MUNIREvs Inc	Professional services	1030-11305-734	530000	\$ 7,383.33
11/3/2022	MUNIREvs Inc	Professional services	1030-11305-734	530000	\$ 250.00
11/3/2022	Corpus Christi Golf Cars	Fleet parts	5110	119025	\$ 1,813.84
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35005-271	520050	\$ 496.15
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	\$ 949.13
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	\$ 896.59
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	\$ 1,171.96
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35055-272	520050	\$ 816.13
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	\$ 1,155.08
11/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	\$ 25,589.80
11/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	\$ 19,318.02
11/3/2022	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-35065-271	520210	\$ 23,225.66
11/3/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 29,589.54
11/3/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 21,588.92
11/3/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	\$ 2,057.28
11/3/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 28,599.16
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 5,220.60
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 1,500.00
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 2,250.00
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 750.00
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 1,150.00
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 1,320.00
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 950.00
11/3/2022	A to Z Concrete & Fence LLC	Demolition/clean-up service	4010-31520-041	530220	\$ 2,416.00
11/3/2022	Lowery Property Advisors LLC	Professional services	4300-32000-043	530000	\$ 1,800.00
11/3/2022	Robert Jacobsen	Deferred/unearned revenue	4700	208200	\$ 50.00
11/3/2022	Zencity Technologies US	Professional services	4010-30000-041	530000	\$ 40,320.00
11/3/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33210-065	530215	\$ 90.00
11/3/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33210-065	530215	\$ 1,000.00
11/3/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33130-064	530215	\$ 30.00
11/3/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	\$ 6,615.01
11/3/2022	Brownsville Textiles LLC	Minor tools & equip	4010-31520-041	520090	\$ 780.00
11/3/2022	Adriana Pop-Moddy MD Clinic	Alarm system permits and servi	1020-11750-888	308770	\$ 105.00
11/3/2022	Levy Dykema	Outside consultants	1020-12900-142	550950	\$ 4,192.50
11/3/2022	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ 84,420.00



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11/3/2022	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ -84,420.00
11/3/2022	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ 84,420.00
11/3/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	\$ 199.81
11/3/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	\$ 199.80
11/3/2022	Churchwell Safety Supply LLC	Clothing	4010-31520-041	520040	\$ 825.99
11/3/2022	Churchwell Safety Supply LLC	Clothing	4200-33400-042	520040	\$ 943.99
11/3/2022	Churchwell Safety Supply LLC	Clothing	4200-33600-042	520040	\$ 1,000.00
11/3/2022	Churchwell Safety Supply LLC	Clothing	4200-33400-042	520040	\$ 875.00
11/3/2022	Allied Universal Security Svcs	Professional services	1020-13700-142	530000	\$ 840.00
11/3/2022	Lafferty Equipment Mfg Inc	Minor tools & equip	1020-12680-083	520090	\$ 334.50
11/3/2022	Lafferty Equipment Mfg Inc	Minor tools & equip	1020-12680-083	520090	\$ 337.75
11/3/2022	GROEBNER	Maint & repairs	4130-34130-022	520130	\$ 6,125.00
11/3/2022	GROEBNER	Maint & repairs	4130-34130-022	520130	\$ 495.00
11/3/2022	Scruggs Distribution LLC	Equipment maintenance	4010-30250-061	530230	\$ 26,160.75
11/3/2022	Robert Pinkerton Services	Vehicle repairs	5110-40170-202	530100	\$ 1,239.50
11/3/2022	RoofTop 101 LLC	Professional services	4200-33120-064	530000	\$ 30,327.00
11/3/2022	Xante Corporation	Cost of goods sold	5010-40000-185	520210	\$ 17,995.00
11/3/2022	Xante Corporation	Cost of goods sold	5010-40000-185	520210	\$ 189.00
11/3/2022	Xante Corporation	Cost of goods sold	5010-40000-185	520210	\$ 515.00
11/3/2022	Triarc Systems LLC	Minor tools & equip	9010-11717-151	520090	\$ 19,600.75
11/3/2022	Triarc Systems LLC	Minor tools & equip	9010-11717-151	520090	\$ 900.00
11/3/2022	Triarc Systems LLC	Minor tools & equip	9010-11717-151	520090	\$ -406.05
11/3/2022	Randle Consulting LLC	Professional services	1020-10300-718	530000	\$ 6,703.75
11/3/2022	Crull Engineering	Professional services	4670-11200-281	530000	\$ 1,950.00
11/3/2022	James Rogers	A/R overpayments-suspense	1020	290015	\$ 250.00
11/3/2022	Amtex Auto Insurance	Alarm system permits and servi	1020-11750-888	308770	\$ 350.00
11/3/2022	Maria Perales	Library fines	1020-12800-888	309700	\$ 7.00
11/3/2022	Flo Trend LLC	Minor tools & equip	4010-31010-062	520090	\$ 5,320.00
11/3/2022	Flo Trend LLC	Minor tools & equip	4010-31010-062	520090	\$ 425.00
11/3/2022	Flo Trend LLC	Minor tools & equip	4010-31010-062	520090	\$ 480.00
11/3/2022	Flo Trend LLC	Minor tools & equip	4010-31010-062	520090	\$ 3,990.00
11/3/2022	Deep South Texas 1800 Radiator	Fleet parts	5110	119025	\$ 134.00
11/3/2022	Michael Borden	A/R overpayments-suspense	1020	290015	\$ 250.00
11/3/2022	John Wilson	A/R overpayments-suspense	1020	290015	\$ 250.00
11/3/2022	Thorbjorn Aasland	Deferred/unearned revenue	4700	208200	\$ 6.00
11/3/2022	David Hudson	Deferred/unearned revenue	4700	208200	\$ 15.00
11/3/2022	Steve Perrotto	Deferred/unearned revenue	4700	208200	\$ 20.00
11/3/2022	Keith Clark	Marina deposits	4700	203340	\$ 397.25
11/3/2022	Hermilo Gonzalez Jr &	Marina deposits	4700	203340	\$ 284.25
11/3/2022	Kelly Ellis & Barbara Ellis	Marina deposits	4700	203340	\$ 120.00

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11/3/2022	Adriaan Jansse	Marina deposits	4700	203340	\$ 154.25
11/3/2022	Denny Asbury, Custodian	Professional services	1074-152	530000	\$ 7,500.00
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ 1,500.00
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ 1,449.34
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ -1,500.00
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ -1,449.34
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ -4,500.00
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ -1,932.94
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ 4,500.00
11/3/2022	11th Floor Studios LLC	Printing advertising & PR	4610-35000-272	530500	\$ 1,932.94
11/3/2022	Ociel Hernandez	Grant Rehab Cost	9040-48003-131	570010	\$ 20,000.00
11/3/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ -1,000.00
11/3/2022	SV Construction	Grant Rehab Cost	9040-48003-131	570010	\$ 23,192.00
11/3/2022	SV Construction	Contractor's warranty HCD	1059	203100	\$ -1,160.00
11/3/2022	TWIA	Escrow deposits	9047	203077	\$ 1,255.00
11/3/2022	Allstate Fire and Casualty	Escrow deposits	9047	203077	\$ 571.81
11/3/2022	Allstate Fire and Casualty	Escrow deposits	9047	203077	\$ 846.58
11/3/2022	Allstate Fire and Casualty	Escrow deposits	9047	203077	\$ 581.48
11/3/2022	National Summit Insurance Co	Escrow deposits	9047	203077	\$ 662.00
11/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 91.00
11/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 55,243.17
11/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 12,698.06
11/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 99,983.94
11/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 793.39
11/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 59,933.39
11/3/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 10,398.54
11/3/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 26,544.99
11/3/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 39,618.72
11/3/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 8,352.36
11/4/2022	Lady Lex Museum On The Bay	Memberships, licenses & dues	1020-10250-291	530250	\$ 1,000.00
11/4/2022	Lady Lex Museum On The Bay	Misc Charges	1020-10100-705	540250	\$ 4,000.00
11/4/2022	Arrow Display Signs	Printing advertising & PR	1020-12641-101	530500	\$ 155.00
11/4/2022	Arrow Display Signs	Printing advertising & PR	1020-12641-101	530500	\$ 480.00
11/4/2022	Urban Engineering	Outside consultants	4510-064	550950	\$ 11,071.12
11/4/2022	Urban Engineering	Outside consultants	4510-042	550950	\$ 4,093.50
11/4/2022	Urban Engineering	Outside consultants	4091-041	550950	\$ 732.31
11/4/2022	Urban Engineering	Outside consultants	4091-041	550950	\$ 2,348.00
11/4/2022	Urban Engineering	Outside consultants	4098-041	550950	\$ 16,294.69
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1020-12915-141	520130	\$ 3,800.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1020-12915-141	520130	\$ 3,800.00

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Payment					Transaction	
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11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1020-12915-141	520130	\$	3,500.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1020-12915-141	520130	\$	3,200.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1030-12930-141	520130	\$	3,500.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1030-12930-141	520130	\$	3,500.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1030-12930-141	520130	\$	3,500.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1030-12930-141	520130	\$	3,500.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	1030-12930-141	520130	\$	3,500.00
11/4/2022	Corpus Christi Stamp Works Inc	Maint & repairs	4710-12930-141	520130	\$	300.00
11/4/2022	Bay Ltd	Maintenance & repairs-interdep	4010-31520-041	520131	\$	3,135.00
11/4/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	\$	1,211,857.48
11/4/2022	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	\$	14,845.51
11/4/2022	Bay Ltd	Construction contract	3556-051	550910	\$	233,665.90
11/4/2022	Bay Ltd	Construction contract	4533-043	550910	\$	64,969.74
11/4/2022	Bay Ltd	Construction contract	4099-041	550910	\$	6,365.00
11/4/2022	Bay Ltd	Construction contract	4258-042	550910	\$	1,330.00
11/4/2022	Bay Ltd	Construction contract	4532-043	550910	\$	18,253.55
11/4/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	\$	574.56
11/4/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	\$	957.60
11/4/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	\$	366.00
11/4/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34130-022	520160	\$	2,518.00
11/4/2022	CC Distributors Inc	Janitorial supplies	4010-30005-041	520035	\$	382.80
11/4/2022	CC Distributors Inc	Janitorial supplies	4010-30005-041	520035	\$	42.60
11/4/2022	CC Distributors Inc	Janitorial supplies	4010-30005-041	520035	\$	491.88
11/4/2022	CC Distributors Inc	Janitorial supplies	4010-30005-041	520035	\$	587.28
11/4/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	\$	959.40
11/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$	579.00
11/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$	1,412.84
11/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$	468.47
11/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$	117.35
11/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$	117.35
11/4/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$	117.19
11/4/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$	40.99
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$	161.88
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	191.16
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	1,711.50
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	54.95
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	411.00
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	52.16
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	124.20
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	127.96
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	5115-40310-191	520035	\$	105.76

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 338.50
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4200-33100-064	520035	\$ 324.79
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 11.55
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 11.80
11/4/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 4.61
11/4/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	5110-40170-202	520030	\$ 108.30
11/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 643.20
11/4/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 447.54
11/4/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 5.03
11/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 80.08
11/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 682.08
11/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 1,064.15
11/4/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 51.44
11/4/2022	Hose of South TX Inc	Postage & express charges	5110-40180-202	530140	\$ 8.50
11/4/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 103.78
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 190.40
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,841.64
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,411.84
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,172.40
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,101.76
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,410.10
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 278.10
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 340.80
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 169.12
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 130.59
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,048.24
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 241.92
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 160.16
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 219.52
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 153.44
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 441.28
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 218.40
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 434.90
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 301.30
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 265.60
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 326.00
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 338.10
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 107.18
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 2,820.39
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 43.74

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 43.74
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 134.80
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 735.30
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 121.53
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 561.46
11/4/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 22,840.30
11/4/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 819.40
11/4/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 1,869.00
11/4/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 898.71
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 1,993.82
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 1,008.00
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 1,852.70
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 585.65
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 10.12
11/4/2022	Hach Co	Minor tools & equip	4200-33110-064	520090	\$ 2,016.00
11/4/2022	Hach Co	Minor tools & equip	4200-33110-064	520090	\$ 128.04
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 225.12
11/4/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 693.00
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,622.88
11/4/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 110.91
11/4/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	\$ 401.23
11/4/2022	Hach Co	Chem/hsld supplies	4200-33110-064	520030	\$ -1,112.87
11/4/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 2,029.44
11/4/2022	Unique Employment I Ltd	Temporary services	1020-11400-212	530070	\$ 1,028.78
11/4/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$ 1,171.26
11/4/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$ 22,717.44
11/4/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1,491.03
11/4/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 43.84
11/4/2022	Waukesha-Pearce Industries LLC	Gas & oil	5110	119005	\$ 1,571.20
11/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 1,084.53
11/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 106.45
11/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 20.70
11/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 538.20
11/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 16.99
11/4/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 37.33
11/4/2022	J&J Insulation & Acoustics	Demolition/clean-up service	1020-11500-157	530220	\$ 2,574.00
11/4/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 4,182.99
11/4/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 255.15
11/4/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 3,533.33
11/4/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 296.88

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 190.00
11/4/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31510-041	520130	\$ 565.20
11/4/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31510-041	520130	\$ 2,070.14
11/4/2022	Ferguson Enterprises Inc #116	Minor tools & equip	4010-31520-041	520090	\$ 963.36
11/4/2022	Ferguson Enterprises Inc #116	Minor tools & equip	4010-31520-041	520090	\$ 963.36
11/4/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	\$ 3,536.40
11/4/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	\$ 345.00
11/4/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 870.39
11/4/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 480.00
11/4/2022	R&R Delivery Srvc	Professional services	1067-142	530000	\$ 20,558.65
11/4/2022	Freese & Nichols Inc	Outside consultants	4095-062	550950	\$ 2,883.75
11/4/2022	Freese & Nichols Inc	Outside consultants	4482-068	550950	\$ 2,883.75
11/4/2022	Freese & Nichols Inc	Outside consultants	4483-068	550950	\$ 28,630.72
11/4/2022	Matera Paper Co Inc	Building maint & service	4610-35040-271	530210	\$ 61.08
11/4/2022	Alan Plummer & Associates	Outside consultants	4200-33000-042	550950	\$ 9,847.77
11/4/2022	Jean's Restaurant Equip	Minor tools & equip	1020-12940-141	520090	\$ 375.00
11/4/2022	CMC Construction Services	Maint & repairs	4200-33400-042	520130	\$ 1,215.00
11/4/2022	CMC Construction Services	Maint & repairs	4200-33400-042	520130	\$ 1,215.00
11/4/2022	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 23,275.73
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-34120-022	520090	\$ 2,225.41
11/4/2022	Northern Safety Company Inc	First aid supplies	4130-12220-022	520025	\$ 21.78
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 1,470.40
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 246.24
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 16.00
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 160.08
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 212.00
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 100.00
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 74.85
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-12220-022	520090	\$ 250.00
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-34120-022	520090	\$ -950.40
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-34110-022	520090	\$ 63.24
11/4/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 16.00
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-34120-022	520090	\$ 1,129.22
11/4/2022	Northern Safety Company Inc	Maint & repairs	4130-34110-022	520130	\$ 2,547.04
11/4/2022	Northern Safety Company Inc	Maint & repairs	4130-34110-022	520130	\$ 162.51
11/4/2022	Northern Safety Company Inc	Minor tools & equip	4130-34120-022	520090	\$ 268.77
11/4/2022	Northern Safety Company Inc	Janitorial supplies	4130-34000-022	520035	\$ 135.10
11/4/2022	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 1,036.00
11/4/2022	Rock Engineering & Testing Lab	Testing	4533-043	550920	\$ 78.00
11/4/2022	Rock Engineering & Testing Lab	Testing	4259-042	550920	\$ 24,994.50

## CITY OF CORPUS CHRISTI

### Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 64.51
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 10.18
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 56.80
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 115.24
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 226.68
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 4,499.02
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 27.99
11/4/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 121.68
11/4/2022	Bath Engineering Corporation	Outside consultants	4099-041	550950	\$ 7,960.00
11/4/2022	Everest Water & Coffee	Food and food supplies	4010-30020-068	520070	\$ 82.25
11/4/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 51.45
11/4/2022	Mid Coast Electric Supply	Minor tools & equip	4200-33110-066	520090	\$ 2,985.18
11/4/2022	Mid Coast Electric Supply	Minor tools & equip	4200-33110-066	520090	\$ 2,985.18
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/4/2022	Salvation Army Corpus Christi	Other Entity Grants	1059-131	570040	\$ 56,425.24
11/4/2022	Abe's Towing Inc	Professional services	1020-11770-151	530000	\$ 4,010.00
11/4/2022	Abe's Towing Inc	Professional services	1020-11770-151	530000	\$ 3,930.00
11/4/2022	Abe's Towing Inc	Professional services	1020-11770-151	530000	\$ 2,750.00
11/4/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 6,073.75
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.89
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 50.84
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 610.02
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 50.84
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 34.84
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 69.68
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 509.70
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.98
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.89
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.89
11/4/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 34.84
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 230.00
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -545.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -3,780.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -310.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -110.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -740.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -330.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 535.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ -535.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 52.90
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 330.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 97.90
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 235.00
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 360.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 710.00
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 13.74
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,778.98
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,010.00
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,706.00
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 64.90
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,386.85
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 170.00
11/4/2022	Dahill Industries	Equipment maintenance	1020-12800-111	530230	\$ 129.87
11/4/2022	Dahill Industries	Equipment maintenance	1020-12810-111	530230	\$ 129.87



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Dahill Industries	Equipment maintenance	1020-12830-111	530230	\$ 129.87
11/4/2022	Dahill Industries	Equipment maintenance	1020-12850-111	530230	\$ 129.87
11/4/2022	Dahill Industries	Equipment maintenance	1020-12800-111	530230	\$ 129.87
11/4/2022	Dahill Industries	Equipment maintenance	1020-12810-111	530230	\$ 129.87
11/4/2022	Dahill Industries	Equipment maintenance	1020-12830-111	530230	\$ 129.87
11/4/2022	Dahill Industries	Equipment maintenance	1020-12850-111	530230	\$ 129.87
11/4/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 36.93
11/4/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$ 332.50
11/4/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$ 954.56
11/4/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$ 331.10
11/4/2022	Gateway	Minor office equipment	5310-11150-011	520110	\$ 155.00
11/4/2022	Gateway	Professional services	1020-10020-714	530000	\$ 799.50
11/4/2022	Gateway	Professional services	1020-10020-714	530000	\$ 885.43
11/4/2022	Gateway	Professional services	1020-10020-714	530000	\$ 1,344.49
11/4/2022	Gateway	Professional services	1020-10020-714	530000	\$ 577.68
11/4/2022	Gateway	Professional services	1020-10020-714	530000	\$ 589.09
11/4/2022	Gateway	Office Supplies	4010-30010-183	520120	\$ 462.78
11/4/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 99.91
11/4/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 64.93
11/4/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 16.48
11/4/2022	Gateway	Minor tools & equip	1020-11730-151	520090	\$ 507.10
11/4/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 715.63
11/4/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 38.63
11/4/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 6.11
11/4/2022	Gateway	Office Supplies	1066-103	520120	\$ 279.74
11/4/2022	Gateway	Office Supplies	1066-103	520120	\$ 10.26
11/4/2022	Gateway	Food and food supplies	1020-70004-505	520070	\$ 710.40
11/4/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 223.00
11/4/2022	Gateway	Office Supplies	1020-11475-172	520120	\$ 593.36
11/4/2022	Gateway	Office Supplies	1020-11475-172	520120	\$ 48.84
11/4/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 86.95
11/4/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 79.98
11/4/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 581.98
11/4/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 387.94
11/4/2022	Gateway	Office Supplies	5110-40170-202	520120	\$ 81.09
11/4/2022	Gateway	Office Supplies	1020-12921-142	520120	\$ 396.29
11/4/2022	Gateway	Office Supplies	4010-30005-041	520120	\$ 268.77
11/4/2022	Gateway	Office Supplies	4670-11200-281	520120	\$ 67.89
11/4/2022	Gateway	Office Supplies	5110-40170-202	520120	\$ 1,539.98
11/4/2022	Gateway	Office Supplies	4130-34000-022	520120	\$ 764.00

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Gateway	Office Supplies	5613-11460-005	520120	\$ 464.40
11/4/2022	Gateway	Office Supplies	1020-12030-093	520120	\$ 209.79
11/4/2022	Gateway	Office Supplies	1020-12000-093	520120	\$ 237.07
11/4/2022	Gateway	Office Supplies	1020-11950-095	520120	\$ 51.28
11/4/2022	Gateway	Office Supplies	1020-12010-093	520120	\$ 815.90
11/4/2022	Gateway	Office Supplies	1020-12030-093	520120	\$ 23.76
11/4/2022	Gateway	Office Supplies	5613-11460-005	520120	\$ 240.29
11/4/2022	Gateway	Office Supplies	1020-12601-101	520120	\$ 638.13
11/4/2022	Gateway	Office Supplies	5110-40170-202	520120	\$ 137.97
11/4/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 898.70
11/4/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ -41.70
11/4/2022	Gateway	Office Supplies	1066-103	520120	\$ -441.10
11/4/2022	Gulf Coast Graphics LLC	Printing outside print shops	1020-12500-031	530520	\$ 20.00
11/4/2022	Gulf Coast Graphics LLC	Printing outside print shops	1020-12500-031	530520	\$ 30.00
11/4/2022	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 766.83
11/4/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 80.69
11/4/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 566.91
11/4/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 47.56
11/4/2022	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-13836-201	550020	\$ 302,784.00
11/4/2022	Erika's Wrecker Service	Professional services	1020-11770-151	530000	\$ 6,940.00
11/4/2022	Violet Water Supply Corp	Professional services	1020-12506-033	530000	\$ 814.14
11/4/2022	Reytec Construction Resources	Construction contract	3553-051	550910	\$ 101,404.39
11/4/2022	Reytec Construction Resources	Construction contract	4259-042	550910	\$ 8,019.95
11/4/2022	Reytec Construction Resources	Construction contract	4533-043	550910	\$ 919.98
11/4/2022	Reytec Construction Resources	Construction contract	3553-051	550910	\$ 15,978.74
11/4/2022	Reytec Construction Resources	Construction contract	4099-041	550910	\$ 16,304.21
11/4/2022	Reytec Construction Resources	Construction contract	4258-042	550910	\$ 43,360.83
11/4/2022	Cooper Supply Inc	Vehicles & Machinery	5111-34000-201	550020	\$ 60,754.00
11/4/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34110-022	520160	\$ 440.00
11/4/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34110-022	520160	\$ 215.00
11/4/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34110-022	520160	\$ 107.50
11/4/2022	Cooper Supply Inc	Pipe, fittings, drng	4130-34110-022	520160	\$ 196.00
11/4/2022	Allison Flooring America	Maint & repairs	5115-40310-191	520130	\$ 780.00
11/4/2022	Gourley Contracting LLC	Maint & repairs-contracted	5115-40305-191	530215	\$ 2,857.75
11/4/2022	Gourley Contracting LLC	Construction contract	1020-12900-142	550910	\$ 32,462.92
11/4/2022	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 3,240.00
11/4/2022	Pump Solutions Inc	Maint & repairs-contracted	4010-30280-061	530215	\$ 4,720.00
11/4/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,773.68
11/4/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,773.68
11/4/2022	Clark Pipeline Services	Construction contract	4480-041	550910	\$ 146,178.19

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Clark Pipeline Services	Maint & repairs	1076-505	520130	\$ 192,010.87
11/4/2022	Smart Plumbing	Building maint & service	1020-12504-033	530210	\$ 1,470.00
11/4/2022	Coastline Refrigeration	Maint & repairs-contracted	4010-31010-062	530215	\$ 1,982.72
11/4/2022	Coastline Refrigeration	Interdepart-services	1020-13005-142	530010	\$ 3,808.00
11/4/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 684.13
11/4/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 14.81
11/4/2022	MCCi LLC	Professional services	1020-11801-151	530000	\$ 8,012.48
11/4/2022	Mercer Construction Co	Maint & repairs	4010-30250-061	520130	\$ 44,870.68
11/4/2022	Mercer Construction Co	Maint & repairs	4010-30250-061	520130	\$ 15,287.25
11/4/2022	Mercer Construction Co	Professional services	4010-30000-061	530000	\$ 30,453.97
11/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/4/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/4/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 8,156.15
11/4/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 93.93
11/4/2022	Cintas Location 539	Uniform rentals	1030-12930-141	530150	\$ 76.38
11/4/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
11/4/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 261.05
11/4/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 95.75
11/4/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
11/4/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
11/4/2022	JE Construction Services LLC	Construction contract	3373-033	550910	\$ 82,897.00
11/4/2022	Ricks Detailing	Vehicle repairs	1020-12050-093	530100	\$ 1,250.00
11/4/2022	Collier Materials Inc	Landscaping materials	1030-12930-141	520180	\$ 1,581.84
11/4/2022	Collier Materials Inc	Landscaping materials	1030-12930-141	520180	\$ 1,490.74
11/4/2022	Joe Mondragon	Demolition/clean-up service	1020-11500-157	530220	\$ 3,285.00
11/4/2022	Joe Mondragon	Demolition/clean-up service	1020-11500-157	530220	\$ 6,894.00
11/4/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 90.85
11/4/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 101.12
11/4/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 96.86
11/4/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 150.28
11/4/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 41.84
11/4/2022	South Texas Metal Roofing	Maint & repairs	1020-12500-031	520130	\$ 10,000.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 25.00
11/4/2022	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 1,100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 595.00
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 122.86
11/4/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 86.70
11/4/2022	Insignia Design Solutions LLC	Professional services	1020-11470-171	530000	\$ 250.00
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,239.28
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 5,582.00
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 350.00
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 309.00
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 228.28
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 83.91
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 8,510.00
11/4/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 5,543.56
11/4/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 1,955.00
11/4/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12513-033	520130	\$ 225.00
11/4/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 9,079.33
11/4/2022	MAX Underground Const LLC	Construction contract	4533-043	550910	\$ 222,619.51
11/4/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
11/4/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
11/4/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
11/4/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 225.00
11/4/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
11/4/2022	Professional Service Industrie	Testing	3556-051	550920	\$ 9,776.50
11/4/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 5,432.50
11/4/2022	Professional Service Industrie	Testing	4259-042	550920	\$ 330.50
11/4/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	\$ 1,752.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,272.94
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 714.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 655.20
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,423.50
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/4/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 1,050.00
11/4/2022	Sec-Ops Inc	Professional services	4010-31010-062	530000	\$ 924.00
11/4/2022	Sec-Ops Inc	Professional services	1020-12641-101	530000	\$ 33.60
11/4/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	\$ 1,293.60

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	Sec-Ops Inc	Professional services	1066-106	530000	\$ 84.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
11/4/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
11/4/2022	Sec-Ops Inc	Professional services	1066-103	530000	\$ 4,239.95
11/4/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	\$ 1,314.00
11/4/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	\$ 438.00
11/4/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,882.24
11/4/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,729.31
11/4/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 726.98
11/4/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 874.00
11/4/2022	G6 Construction	Demolition/clean-up service	1041-12400-051	530220	\$ 30,000.00
11/4/2022	AutoWorks Unlimited LLC	Vehicle repairs	1020-11740-151	530100	\$ 150.00
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 125.50
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 195.61
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 131.00
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 140.02
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 125.50
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 203.05
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 183.95
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 224.50
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 125.50
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 125.50
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 191.41
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 178.96
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 194.64
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 100.00
11/4/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 100.00
11/4/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 25.00
11/4/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 115.00
11/4/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 35.00
11/4/2022	Killian Calderon Disposal	Rentals	4010-30205-061	530160	\$ 700.00
11/4/2022	Total Protection Inc	Maint & repairs-contracted	4200-33130-064	530215	\$ 452.50
11/4/2022	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 340.00
11/4/2022	Total Protection Inc	Professional services	4200-33140-064	530000	\$ 237.50
11/4/2022	Total Protection Inc	Training - Supervisory	5210-40400-241	530360	\$ 6,012.00
11/4/2022	Total Protection Inc	Professional services	1020-11870-151	530000	\$ 105.00
11/4/2022	PM AM Corporation	Alarm system permits and servi	1020-11750-888	308770	\$ 9,568.78
11/4/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 3,960.00
11/4/2022	Davila Construction	Building maint & service	1020-12010-093	530210	\$ 4,552.11
11/4/2022	South Texas Building Partners	Construction contract	4710-13610-734	550910	\$ 9,975.24

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/4/2022	South Texas Building Partners	Construction contract	1032-13836-141	550910	\$ 25,437.20
11/4/2022	South Texas Building Partners	Construction contract	3295-141	550910	\$ 52,878.60
11/4/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 2,520.00
11/4/2022	4444 Corona LLC	Professional services	1020-11790-151	530000	\$ 375.00
11/4/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 2,880.00
11/4/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 4.76
11/4/2022	Half Associates Inc	Professional services	1020-12900-142	530000	\$ 5,758.58
11/4/2022	USIO, Inc (Postage)	Professional services	4010-30010-183	530000	\$ 56,305.60
11/4/2022	Bayview Tower LLC	Rentals	1020-11475-172	530160	\$ 4,491.80
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 142.79
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 183.45
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 122.56
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 110.00
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 129.18
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 249.40
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 123.69
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 142.44
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 150.43
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 153.75
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 128.71
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 128.71
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 257.76
11/4/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 315.37
11/4/2022	A&H Connection Solutions Inc	Minor tools & equip	5110-40100-202	520090	\$ 395.40
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-40601-213	537385	\$ 69,687.54
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-40601-213	537385	\$ 66.18
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5608-40602-213	537385	\$ 12,243.30
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5609-40605-213	537385	\$ 30,641.34
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-40600-213	537385	\$ 55,988.28
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5610-40600-213	537385	\$ 66.18
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5608-40606-213	537385	\$ 17,736.24
11/4/2022	Granular Insurance Company	Stop loss premium - Retiree	5608-40602-213	537386	\$ 1,919.22
11/4/2022	Granular Insurance Company	Stop loss premium - Retiree	5609-40605-213	537386	\$ 1,654.50
11/4/2022	Granular Insurance Company	Stop loss premium - Retiree	5610-40600-213	537386	\$ 595.62
11/4/2022	Granular Insurance Company	Stop Loss Premium - Active	5608-40606-213	537385	\$ 66.18
11/4/2022	Granular Insurance Company	Stop loss premium - Retiree	5608-40606-213	537386	\$ 264.72
11/4/2022	John Betz	Professional services	1020-11860-155	530000	\$ 2,112.00
11/4/2022	Tammy Baxter	Wellness Program	5614-40610-213	537370	\$ 500.00
11/4/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 1,649.11
11/4/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 6,596.44

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/5/2022	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	\$ 3,233.16
11/5/2022	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	\$ 0.05
11/5/2022	A Ortiz Const & Paving Inc	Construction contract	1042-12440-051	550910	\$ 95,151.82
11/5/2022	A Ortiz Const & Paving Inc	Construction contract	4533-043	550910	\$ 50,511.70
11/7/2022	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 13,176.38
11/7/2022	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,335.48
11/7/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	\$ 6,376.26
11/7/2022	Frost National Bank	Lease purchase payments	4200-33600-042	530190	\$ 12,911.51
11/7/2022	American Express Travel	Interest & Bank Charges	4010-30205-061	540030	\$ 34.30
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12641-101	540030	\$ 10.09
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12900-142	540030	\$ 0.01
11/7/2022	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	\$ 146.86
11/7/2022	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	\$ 7.48
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12631-101	540030	\$ 4.98
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12800-111	540030	\$ 0.27
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12840-111	540030	\$ 0.02
11/7/2022	American Express Travel	Interest & Bank Charges	4610-35030-272	540030	\$ 965.83
11/7/2022	American Express Travel	Interest & Bank Charges	1020-11750-156	540030	\$ 2.45
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12850-111	540030	\$ 0.40
11/7/2022	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	\$ 17.20
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12506-033	540030	\$ 24.43
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	\$ 237.13
11/7/2022	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	\$ 1,219.00
11/7/2022	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	\$ 54.98
11/7/2022	American Express Travel	Interest & Bank Charges	1020-12680-081	540030	\$ 1.31
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 20.98
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 8.19
11/8/2022	Govolution LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 9.79
11/8/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 2,318.19
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 28,503.65
11/8/2022	Govolution LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 18,848.38

**CITY OF CORPUS CHRISTI**

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/8/2022	Govolution LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 84.47
11/8/2022	Govolution LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12691-101	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12691-101	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12701-101	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12631-101	540030	\$ 111.00
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12641-101	540030	\$ 8.13
11/8/2022	Govolution LLC	Interest & Bank Charges	1020-12662-101	540030	\$ 8.13
11/9/2022	Aventine Corpus Christi	Relocation Grant	9045-48004-132	570015	\$ 203.26
11/9/2022	YBARRA,LYDIA	Utility Refunds Payable	4010	200340	\$ 26.84
11/9/2022	GOMEZ,CAROLINA	Utility Refunds Payable	4010	200340	\$ 0.06
11/9/2022	ESPINOSA,MARIA D	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	SMITH,RONALD S	Utility Refunds Payable	4010	200340	\$ 9.42
11/9/2022	GUERRERO,GERARDO	Utility Refunds Payable	4010	200340	\$ 29.83
11/9/2022	PIERCE,LORRIE	Utility Refunds Payable	4010	200340	\$ 230.54
11/9/2022	BONNIWELL JR,C A	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	PADILLA,ABEL	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	MASON,NORMAN	Utility Refunds Payable	4010	200340	\$ 138.15
11/9/2022	ORTIZ,RAUL	Utility Refunds Payable	4010	200340	\$ 25.50
11/9/2022	MORAIS,WAYNE	Utility Refunds Payable	4010	200340	\$ 5.28
11/9/2022	CARTER,HAROLD & ANN	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	RAMIREZ,IDALIA	Utility Refunds Payable	4010	200340	\$ 25.00
11/9/2022	NGUYEN,CHAU PHAM & THAO	Utility Refunds Payable	4010	200340	\$ 100.07
11/9/2022	POWELL,TIMERLY	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	TREVINO,CARMEN	Utility Refunds Payable	4010	200340	\$ 33.96
11/9/2022	SMITH,KELLY M	Utility Refunds Payable	4010	200340	\$ 10.00
11/9/2022	GANNON,K G	Utility Refunds Payable	4010	200340	\$ 8.00
11/9/2022	LUGO,ROSITA	Utility Refunds Payable	4010	200340	\$ 100.00



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	ACKERMAN,DAVID	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	COLEMAN,LA VERA T	Utility Refunds Payable	4010	200340	\$ 88.18
11/9/2022	HINOJOSA,FLORENCIO	Utility Refunds Payable	4010	200340	\$ 128.30
11/9/2022	SANCHEZ,ADAMINA	Utility Refunds Payable	4010	200340	\$ 43.36
11/9/2022	GUERRA,LESLIE	Utility Refunds Payable	4010	200340	\$ 35.66
11/9/2022	GARCIA,HILARIO & DIANA	Utility Refunds Payable	4010	200340	\$ 21.66
11/9/2022	CHANEY,JOE G	Utility Refunds Payable	4010	200340	\$ 103.63
11/9/2022	BJORK,PATRICIA	Utility Refunds Payable	4010	200340	\$ 137.91
11/9/2022	YANES,JESUS	Utility Refunds Payable	4010	200340	\$ 7.53
11/9/2022	AGUILAR,ELVIRA H	Utility Refunds Payable	4010	200340	\$ 66.54
11/9/2022	HOLLY BUSH INC	Utility Refunds Payable	4010	200340	\$ 44.25
11/9/2022	MEADORS,CHLOE JEAN	Utility Refunds Payable	4010	200340	\$ 67.12
11/9/2022	SAYEN,COLLIN	Utility Refunds Payable	4010	200340	\$ 95.76
11/9/2022	SCHLUMBERGER,TRAVIS A	Utility Refunds Payable	4010	200340	\$ 79.07
11/9/2022	GONZALEZ,ESTEBAN	Utility Refunds Payable	4010	200340	\$ 14.70
11/9/2022	ELEGANT HOMES	Utility Refunds Payable	4010	200340	\$ 84.29
11/9/2022	CHROBOCINSKY,TYLER	Utility Refunds Payable	4010	200340	\$ 10.04
11/9/2022	FOX,RHONDA	Utility Refunds Payable	4010	200340	\$ 35.06
11/9/2022	GUNTER,WILLIAM	Utility Refunds Payable	4010	200340	\$ 10.04
11/9/2022	DORNBUSCH,AMANDA	Utility Refunds Payable	4010	200340	\$ 49.29
11/9/2022	VASQUEZ,NEIL	Utility Refunds Payable	4010	200340	\$ 9.81
11/9/2022	DIONGCO,RODRIZA	Utility Refunds Payable	4010	200340	\$ 10.39
11/9/2022	ALVAREZ,JOSE	Utility Refunds Payable	4010	200340	\$ 22.40
11/9/2022	MUNOZ,MAI I	Utility Refunds Payable	4010	200340	\$ 19.57
11/9/2022	BEAUREGARD,AMANDA RYLEY	Utility Refunds Payable	4010	200340	\$ 17.27
11/9/2022	VELA,ERICA	Utility Refunds Payable	4010	200340	\$ 15.05
11/9/2022	LAHTINEN,SIMO	Utility Refunds Payable	4010	200340	\$ 11.25
11/9/2022	AYORINDE,OLUSHOLA	Utility Refunds Payable	4010	200340	\$ 6.04
11/9/2022	WINKLE,EVELYN VAN	Utility Refunds Payable	4010	200340	\$ 5.49
11/9/2022	WHITE,DOYLENE F	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	VASQUEZ,ARNOLDO	Utility Refunds Payable	4010	200340	\$ 10.50
11/9/2022	HOLLY BUSH INC	Utility Refunds Payable	4010	200340	\$ 37.80
11/9/2022	1001 N WATER STREET LLC	Utility Refunds Payable	4010	200340	\$ 254.67
11/9/2022	HANGLER,FRANK	Utility Refunds Payable	4010	200340	\$ 12.59
11/9/2022	ALANIZ,LOUIE	Utility Refunds Payable	4010	200340	\$ 18.67
11/9/2022	WHARTON,MISTY	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	MATA,LUPE	Utility Refunds Payable	4010	200340	\$ 179.93
11/9/2022	BARBER,CHARLES A	Utility Refunds Payable	4010	200340	\$ 96.44
11/9/2022	BUSCH,NATASHA	Utility Refunds Payable	4010	200340	\$ 120.84
11/9/2022	DEWEES,JOHN J	Utility Refunds Payable	4010	200340	\$ 38.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	PAPAKOSTAS,ANGELO	Utility Refunds Payable	4010	200340	\$ 443.28
11/9/2022	STEWART,JUNE	Utility Refunds Payable	4010	200340	\$ 9.92
11/9/2022	LARSON,JANICE	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	BATH,JACQUELINE	Utility Refunds Payable	4010	200340	\$ 71.83
11/9/2022	LOPEZ,MARISSA	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	SOLIZ,LEONEL	Utility Refunds Payable	4010	200340	\$ 44.18
11/9/2022	NGUYEN,NIEN	Utility Refunds Payable	4010	200340	\$ 15.71
11/9/2022	BROOKS,MATTIE E	Utility Refunds Payable	4010	200340	\$ 8.26
11/9/2022	ANTHONY,SUZANNE L	Utility Refunds Payable	4010	200340	\$ 33.23
11/9/2022	STEWART,JUNE	Utility Refunds Payable	4010	200340	\$ 48.17
11/9/2022	BOWLING,TERRY	Utility Refunds Payable	4010	200340	\$ 14.66
11/9/2022	BLASCO,SEAN	Utility Refunds Payable	4010	200340	\$ 72.10
11/9/2022	MORALES,MARGIE R	Utility Refunds Payable	4010	200340	\$ 14.41
11/9/2022	CHANEY,JOE G	Utility Refunds Payable	4010	200340	\$ 106.56
11/9/2022	BROOKS,MATTIE E	Utility Refunds Payable	4010	200340	\$ 96.48
11/9/2022	HOANG,THERESA	Utility Refunds Payable	4010	200340	\$ 67.03
11/9/2022	RODRIGUEZ,MICHAEL	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	PILKINGTON,MICHAEL	Utility Refunds Payable	4010	200340	\$ 16.13
11/9/2022	VELA,ROXANNE	Utility Refunds Payable	4010	200340	\$ 6.04
11/9/2022	RUBIO,TIARA	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	MULLENS,HIDEKO K	Utility Refunds Payable	4010	200340	\$ 7.93
11/9/2022	MYERS,WILLIAM	Utility Refunds Payable	4010	200340	\$ 37.40
11/9/2022	BROOKS,MATTIE	Utility Refunds Payable	4010	200340	\$ 8.19
11/9/2022	BUSCH,NATASHA	Utility Refunds Payable	4010	200340	\$ 23.60
11/9/2022	EDWARDS,NAKIA	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	LEWIS,WAI YING ALICE	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	BUTLER,LAWRENCE	Utility Refunds Payable	4010	200340	\$ 106.15
11/9/2022	CHARLTON,MATTHEW	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	HOLLY BUSH INC	Utility Refunds Payable	4010	200340	\$ 925.59
11/9/2022	CANTU,RACHEL B.	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	RODRIGUEZ,THELMA	Utility Refunds Payable	4010	200340	\$ 9.59
11/9/2022	GARZA,ESTELLA SUAREZ	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	TOFFOLETTO,OSCAR	Utility Refunds Payable	4010	200340	\$ 89.70
11/9/2022	LANTANA MOBILE HOME PARK	Utility Refunds Payable	4010	200340	\$ 112.59
11/9/2022	OLIVO,JULIE	Utility Refunds Payable	4010	200340	\$ 6.90
11/9/2022	ANTHONY,SUZANNE L	Utility Refunds Payable	4010	200340	\$ 240.48
11/9/2022	ANDERSON,AUSTIN	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	POTTS,KIMBERLY	Utility Refunds Payable	4010	200340	\$ 58.92
11/9/2022	DALY,PETER M	Utility Refunds Payable	4010	200340	\$ 5.92
11/9/2022	HOUGHTON,HOLLY	Utility Refunds Payable	4010	200340	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	CARDONA,ESTHER	Utility Refunds Payable	4010	200340	\$ 70.50
11/9/2022	BARBER,CHARLES A	Utility Refunds Payable	4010	200340	\$ 15.55
11/9/2022	FADARE,SAMUEL	Utility Refunds Payable	4010	200340	\$ 6.75
11/9/2022	CITY CLINIC	Utility Refunds Payable	4010	200340	\$ 27.54
11/9/2022	FIRE STA#10	Utility Refunds Payable	4010	200340	\$ 22.44
11/9/2022	ANDREW WOLF	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	MICHAEL MULLINS	Utility Refunds Payable	4010	200340	\$ 133.95
11/9/2022	LE,SON	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	\$ 13.99
11/9/2022	BRASELTON HOMES	Utility Refunds Payable	4010	200340	\$ 87.63
11/9/2022	ISAACKS CONSTRUCTION	Utility Refunds Payable	4010	200340	\$ 590.00
11/9/2022	DAVID FIRMATURA	Utility Refunds Payable	4010	200340	\$ 38.55
11/9/2022	RODRIGUEZ,JUAN	Utility Refunds Payable	4010	200340	\$ 25.99
11/9/2022	CLIFF & ELIZABETH ALEXANDER	Utility Refunds Payable	4010	200340	\$ 38.47
11/9/2022	CYNTHIA L ORTA	Utility Refunds Payable	4010	200340	\$ 7.91
11/9/2022	PHONE SPECIALIST LLCC	Utility Refunds Payable	4010	200340	\$ 43.47
11/9/2022	HOLT POHLMEIER	Utility Refunds Payable	4010	200340	\$ 6.60
11/9/2022	BLAKE & DEBORAH FARENTHOLD	Utility Refunds Payable	4010	200340	\$ 114.45
11/9/2022	ROSIE MORALES	Utility Refunds Payable	4010	200340	\$ 28.49
11/9/2022	OGLE,IRMA	Utility Refunds Payable	4010	200340	\$ 34.57
11/9/2022	OGLE,IRMA	Utility Refunds Payable	4010	200340	\$ 25.43
11/9/2022	GUTIERREZ,JULIE	Utility Refunds Payable	4010	200340	\$ 14.35
11/9/2022	FAITH COMMUNITY CHURCH	Utility Refunds Payable	4010	200340	\$ 37.89
11/9/2022	COLE,JEFF	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	JACKSON,RIANARD O	Utility Refunds Payable	4010	200340	\$ 40.00
11/9/2022	SCHOOL OF SCIENCE & TECH	Utility Refunds Payable	4010	200340	\$ 86.08
11/9/2022	SCHOOL OF SCIENCE & TECH	Utility Refunds Payable	4010	200340	\$ 91.46
11/9/2022	SAENZ,LORENZO	Utility Refunds Payable	4010	200340	\$ 6.88
11/9/2022	HOLLY BUSCH INC	Utility Refunds Payable	4010	200340	\$ 83.13
11/9/2022	WILLIAMS,ROY LEE	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	DISCOUNT FLOWERS	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	TAYLOR,JACK	Utility Refunds Payable	4010	200340	\$ 67.91
11/9/2022	SKY,EAGLE W A	Utility Refunds Payable	4010	200340	\$ 47.15
11/9/2022	MAGDALENA & ARMANDO MARTINEZ	Utility Refunds Payable	4010	200340	\$ 20.40
11/9/2022	ERIN ANGLIN	Utility Refunds Payable	4010	200340	\$ 25.50
11/9/2022	OW GATEWAY TX LLC	Utility Refunds Payable	4010	200340	\$ 150.00
11/9/2022	SUPERIOR WEIGHTING PRODUCTS	Utility Refunds Payable	4010	200340	\$ 150.00
11/9/2022	LILLY CAVAZOS	Utility Refunds Payable	4010	200340	\$ 66.00
11/9/2022	RICHARD HART	Utility Refunds Payable	4010	200340	\$ 12.00
11/9/2022	DONALD MOHLER	Utility Refunds Payable	4010	200340	\$ 30.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	CHRISTI'ANNA GONZALES	Utility Refunds Payable	4010	200340	\$ 81.76
11/9/2022	SOWARD PROPERTIES LLC	Utility Refunds Payable	4010	200340	\$ 117.34
11/9/2022	SHIH,LEWAY	Utility Refunds Payable	4010	200340	\$ 13.36
11/9/2022	HIDALGO A SALAS	Utility Refunds Payable	4010	200340	\$ 24.80
11/9/2022	ESTEBAN GONZALEZ	Utility Refunds Payable	4010	200340	\$ 5.07
11/9/2022	CORETTA T GRAHAM	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	MARY S QUINN	Utility Refunds Payable	4010	200340	\$ 8.67
11/9/2022	AMANDA GARCIA	Utility Refunds Payable	4010	200340	\$ 23.96
11/9/2022	ROBERT H MCHANEY	Utility Refunds Payable	4010	200340	\$ 43.57
11/9/2022	RONDAL TWEEDY	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	JUSTIN BROWN	Utility Refunds Payable	4010	200340	\$ 52.28
11/9/2022	HENRY E GREER	Utility Refunds Payable	4010	200340	\$ 8.60
11/9/2022	FRANK KONVICKA	Utility Refunds Payable	4010	200340	\$ 108.77
11/9/2022	WILLIAM AND VICKIE HIBBS	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	RICHARD N JAMES	Utility Refunds Payable	4010	200340	\$ 121.07
11/9/2022	KUHN MICHAEL J TRUSTEE	Utility Refunds Payable	4010	200340	\$ 94.26
11/9/2022	FONTAINE M GONZALEZ	Utility Refunds Payable	4010	200340	\$ 32.13
11/9/2022	TWO HORSES HOLDING LLC	Utility Refunds Payable	4010	200340	\$ 1,158.57
11/9/2022	KRISTINA DIXSON	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	DAVID MURR COMPANY	Utility Refunds Payable	4010	200340	\$ 322.69
11/9/2022	BETH MORENO	Utility Refunds Payable	4010	200340	\$ 204.21
11/9/2022	DESIREE A TRUJILLO	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	ADR INVESTMENTS	Utility Refunds Payable	4010	200340	\$ 150.00
11/9/2022	OLIVIA KELLY	Utility Refunds Payable	4010	200340	\$ 217.69
11/9/2022	SUSAN CLOWER	Utility Refunds Payable	4010	200340	\$ 110.71
11/9/2022	REGAS CONTRACTING	Utility Refunds Payable	4010	200340	\$ 301.63
11/9/2022	ERIC M SMITH	Utility Refunds Payable	4010	200340	\$ 85.75
11/9/2022	R C FRANK	Utility Refunds Payable	4010	200340	\$ 119.77
11/9/2022	GREGORY P NEWTON	Utility Refunds Payable	4010	200340	\$ 57.21
11/9/2022	MATTRESS FIRM	Utility Refunds Payable	4010	200340	\$ 64.01
11/9/2022	RAMON R RIVAS	Utility Refunds Payable	4010	200340	\$ 8.00
11/9/2022	AMALIA A HERNANDEZ	Utility Refunds Payable	4010	200340	\$ 59.17
11/9/2022	EUDEL R YBARRA	Utility Refunds Payable	4010	200340	\$ 8.00
11/9/2022	FROST NATIONAL BANK	Utility Refunds Payable	4010	200340	\$ 19.77
11/9/2022	NICKY K OOI	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	IBC BANK	Utility Refunds Payable	4010	200340	\$ 10.17
11/9/2022	TYLER & KAYLA WARREN	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	TRUEFARM INC.	Utility Refunds Payable	4010	200340	\$ 13.32
11/9/2022	NAVY ARMY COMMUNITY	Utility Refunds Payable	4010	200340	\$ 5.10
11/9/2022	NAVY ARMY COMMUNITY CU	Utility Refunds Payable	4010	200340	\$ 13.29

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	ABELS PAVING & CONST	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	TRAVIS A SCHLUMBERGER	Utility Refunds Payable	4010	200340	\$ 193.88
11/9/2022	FIRST COMMUNITY BANK	Utility Refunds Payable	4010	200340	\$ 5.97
11/9/2022	GHC CROSSWINDS LLC	Utility Refunds Payable	4010	200340	\$ 25.41
11/9/2022	ROSA GUERRA	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	KRISTEN HERNANDEZ	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	RAM THAKOR	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	5701 SARATOGA BLVD LLC	Utility Refunds Payable	4010	200340	\$ 59.19
11/9/2022	5701 SARATOGA BLVD LLC	Utility Refunds Payable	4010	200340	\$ 44.73
11/9/2022	MATTHEW MAYO	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	DICK JANSSEN	Utility Refunds Payable	4010	200340	\$ 200.00
11/9/2022	LEANNE SATTERFIELD	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	HECTOR & SUSAN GONZALEZ	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	D R TIEDT	Utility Refunds Payable	4010	200340	\$ 25.00
11/9/2022	NUM INC	Utility Refunds Payable	4010	200340	\$ 38.10
11/9/2022	PETER M. DALY	Utility Refunds Payable	4010	200340	\$ 13.41
11/9/2022	DAVID E HARRIS	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	MICHAEL BENAVIDES	Utility Refunds Payable	4010	200340	\$ 60.85
11/9/2022	SUSAN JOHNSON	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	ARMANDO LUGO	Utility Refunds Payable	4010	200340	\$ 30.00
11/9/2022	LESLEY THOMAS	Utility Refunds Payable	4010	200340	\$ 41.35
11/9/2022	COLDSOLUTIONS (CONT)	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	FRANCISCO J SERNA	Utility Refunds Payable	4010	200340	\$ 50.00
11/9/2022	SHANNON & STEVEN LUTZ	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	5750 CURTIS CLARK LLC	Utility Refunds Payable	4010	200340	\$ 16.17
11/9/2022	5750 CURTIS CLARK LLC	Utility Refunds Payable	4010	200340	\$ 21.03
11/9/2022	EDWARD H PACKER	Utility Refunds Payable	4010	200340	\$ 100.00
11/9/2022	COLTON GAITHER	Utility Refunds Payable	4010	200340	\$ 96.98
11/9/2022	CELEDONIO CRUZ	Utility Refunds Payable	4010	200340	\$ 1,249.68
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ -86.46
11/9/2022	Arnold Oil Co	Gas & oil	5110	119005	\$ 1,824.30
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 239.60
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 50.00
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 142.16
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 15.72
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 161.06
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 116.57
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 78.44
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 36.42
11/9/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 40.92



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	Calallen Independent School	Professional services	1020-13405-142	530000	\$ 1,000.00
11/9/2022	CCISD	Professional services	1020-13405-142	530000	\$ 13,242.70
11/9/2022	Texas A&M University	Arts & Culture Alliance-UtilDon	1030	203305	\$ 105.56
11/9/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 130.00
11/9/2022	Federal Express Corp	Postage & express charges	5110-40170-202	530140	\$ 23.20
11/9/2022	Federal Express Corp	Postage & express charges	5110-40170-202	530140	\$ 47.34
11/9/2022	Grunwald Printing Co	Printing advertising & PR	5310-11150-011	530500	\$ 7,627.52
11/9/2022	Grunwald Printing Co	Printing advertising & PR	5310-11150-011	530500	\$ -7,627.52
11/9/2022	Grunwald Printing Co	Printing advertising & PR	5310-11150-011	530500	\$ 7,627.52
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 98.50
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 96.50
11/9/2022	Safeguard Systems Inc	Building maint & service	1020-12921-142	530210	\$ 49.00
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 43.00
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 45.00
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 43.00
11/9/2022	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 115.41
11/9/2022	UniFirst Corp	Clothing	4130-12220-022	520040	\$ 33.90
11/9/2022	UniFirst Corp	Clothing	4130-34110-022	520040	\$ 150.55
11/9/2022	UniFirst Corp	Clothing	4130-34130-022	520040	\$ 159.40
11/9/2022	UniFirst Corp	Clothing	4130-34120-022	520040	\$ 82.01
11/9/2022	UniFirst Corp	Clothing	4130-34190-022	520040	\$ 24.17
11/9/2022	UniFirst Corp	Clothing	4130-34000-022	520040	\$ 1.00
11/9/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 18.98
11/9/2022	Harbor Playhouse Co	Arts & Culture Alliance-UtilDon	1030	203305	\$ 97.86
11/9/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 17.59
11/9/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 17.59
11/9/2022	AT&T Long Distance	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 2,999.87
11/9/2022	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 8,129.50
11/9/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 158.78
11/9/2022	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 231.14
11/9/2022	Gill Landscape Nursery, Inc	Landscaping materials	1030-12930-141	520180	\$ 2,998.50

**CITY OF CORPUS CHRISTI**

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	Gill Landscape Nursery, Inc	Landscaping materials	1067-142	520180	\$ 796.86
11/9/2022	City of Corpus Christi	Health Ins. - Police	5609-40605-213	537217	\$ 690.72
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 36.99
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 53.99
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 19.99
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 7.24
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Clothing	4010-31510-041	520040	\$ 50.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 25.24
11/9/2022	RWBAA	Clothing	4200-33110-064	520040	\$ 45.49
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 140.24
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 140.24
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 28.49
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 45.49
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 79.49
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 7.24
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 220.99
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 127.49
11/9/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/9/2022	RWBAA	Clothing	4670-12201-281	520040	\$ 50.00
11/9/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 8.24
11/9/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 150.00
11/9/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 400.00
11/9/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 628.99
11/9/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 350.00
11/9/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 600.00
11/9/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00
11/9/2022	Cooper Outdoor Advertising	Printing advertising & PR	4130-34160-024	530500	\$ 1,300.00
11/9/2022	So TX Botanical Gardens	Professional services	1030-13815-142	530000	\$ 5,875.00
11/9/2022	Adorama Camera Inc	Minor tools & equip	1020-11780-152	520090	\$ 8,712.00
11/9/2022	The Bank of New York Mellon	Professional services	4400-55040-777	530000	\$ 164.34



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	The Bank of New York Mellon	Professional services	4410-55040-777	530000	\$ 175.01
11/9/2022	The Bank of New York Mellon	Professional services	4420-55040-777	530000	\$ 18.05
11/9/2022	The Bank of New York Mellon	Professional services	4430-55040-777	530000	\$ 142.60
11/9/2022	Petroleum Solutions Inc	Professional services	5110-40140-202	530000	\$ 160.50
11/9/2022	Lamar Companies	Printing advertising & PR	1066-103	530500	\$ 650.00
11/9/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 214.00
11/9/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 228.00
11/9/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 244.00
11/9/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 355.50
11/9/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 1,035.03
11/9/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	\$ 1,625.68
11/9/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	\$ -1,625.68
11/9/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	\$ 1,825.68
11/9/2022	Frazer LTD	Vehicle repairs	1020-35100-093	530100	\$ 1,457.72
11/9/2022	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 362.25
11/9/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 53.15
11/9/2022	Moore Supply Co	Meter/serv cnnct mat	4130-34110-022	520150	\$ 4,891.00
11/9/2022	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 1,980.00
11/9/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 602.73
11/9/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 38.50
11/9/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 56.92
11/9/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 22.50
11/9/2022	American Electric Power	Professional services	5210-40430-241	530000	\$ 7,636.63
11/9/2022	SHI Government Solutions	Computer software	5210-40430-241	520105	\$ 2,180.00
11/9/2022	United Rentals Northwest Inc	Minor tools & equip	1041-12420-051	520090	\$ 4,395.00
11/9/2022	United Rentals Northwest Inc	Minor tools & equip	1041-12420-051	520090	\$ 225.00
11/9/2022	Christus Spohn Health System	Professional services	1020-35100-093	530000	\$ 2,500.00
11/9/2022	Christus Spohn Health System	Chem/hsld supplies	1020-35100-093	520030	\$ 104.41
11/9/2022	Christus Spohn Health System	Professional services	1020-35100-093	530000	\$ 2,500.00
11/9/2022	Christus Spohn Health System	Chem/hsld supplies	1020-35100-093	520030	\$ 622.85
11/9/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 602.03
11/9/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 43.43
11/9/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 39.43
11/9/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,035.68
11/9/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 487.87
11/9/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 31.96
11/9/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 28.97
11/9/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,712.71
11/9/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,004.45
11/9/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 27.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ 5,600.00
11/9/2022	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlDon	1030	203305	\$ 102.14
11/9/2022	RELX Inc dba LexisNexis	Memberships, licenses & dues	5310-11150-012	530250	\$ 230.10
11/9/2022	RELX Inc dba LexisNexis	Books and Periodicals	1020-10500-001	520060	\$ 1,719.90
11/9/2022	TCEQ	State solid waste fee	1020	200450	\$ 8,253.00
11/9/2022	TCEQ	State solid waste fee	1020	200450	\$ 87,570.54
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30200-061	530255	\$ 26,143.77
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30200-061	530255	\$ 50.00
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30200-061	530255	\$ 66,167.38
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30200-061	530255	\$ 0.01
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 47,396.03
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 50.00
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 23,528.75
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 0.01
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30000-061	530255	\$ 50.00
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30000-061	530255	\$ 14.58
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30280-061	530255	\$ 50.00
11/9/2022	TCEQ	Regulatory, permit & other fees	4010-30280-061	530255	\$ 1,388.89
11/9/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,887.87
11/9/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,461.79
11/9/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$ 1,478.00
11/9/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$ 679.50
11/9/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 936.25
11/9/2022	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 110.40
11/9/2022	Time Warner Cable	Professional services	1020-11470-171	530000	\$ 255.95
11/9/2022	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 44.17
11/9/2022	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	\$ 63,239.13
11/9/2022	Far Beyond Tint & Alarm	Vehicle repairs	1020-11740-151	530100	\$ 79.00
11/9/2022	Duncan Parking Technologies	Professional services	1020-11860-155	530000	\$ 2,280.00
11/9/2022	SmartCom	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ 78.00
11/9/2022	Summit Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 1,480.00
11/9/2022	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,063.30
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 53.05
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 197.80
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 107.78
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 202.40
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 34.59
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 321.76
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 62.74
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 165.52

**CITY OF CORPUS CHRISTI**

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 100.22
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 239.99
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 57.05
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 404.64
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 272.07
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 3.96
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 70.68
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 17.60
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 125.45
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 263.96
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 193.44
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 75.90
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ 192.05
11/9/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,499.14
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ -225.00
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ -116.00
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ -60.00
11/9/2022	Sames Ford	Fleet parts	5110	119025	\$ -100.22
11/9/2022	Corpus Christi Caller Times	Demolition/clean-up service	1020-11500-157	530220	\$ 1,081.70
11/9/2022	One Shoreline Plaza, LLC	Rentals	1020-11801-151	530160	\$ 15,116.93
11/9/2022	One Shoreline Plaza, LLC	Rentals	1020-11801-151	530160	\$ 563.28
11/9/2022	TX Excavation Safety System In	Professional services	5210-40430-241	530000	\$ 277.40
11/9/2022	Hydro Ex LLC	Professional services	4480-041	530000	\$ 6,150.00
11/9/2022	Hydro Ex LLC	Professional services	4480-041	530000	\$ 44,350.00
11/9/2022	Hydro Ex LLC	Professional services	4510-042	530000	\$ 8,200.00
11/9/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 9,014.89
11/9/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,589.27
11/9/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 5,042.99
11/9/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 2,982.30
11/9/2022	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 4,105.77
11/9/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 151.30
11/9/2022	Facility Solutions Group	Building maint & service	1020-12010-093	530210	\$ 855.50
11/9/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12300-051	530215	\$ 2,160.00
11/9/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12300-051	530215	\$ 360.00
11/9/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12300-051	530215	\$ 2,120.00
11/9/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12300-051	530215	\$ 4,260.00
11/9/2022	Highway Barricades and Svcs	Maint & repairs-contracted	1041-12300-051	530215	\$ 3,600.00
11/9/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 1,594.00
11/9/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 1,432.08
11/9/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 306.32

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11/9/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 27.50
11/9/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 206.17
11/9/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 180.00
11/9/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 163.13
11/9/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 27.50
11/9/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 547.28
11/9/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 963.84
11/9/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-11717-151	550020	\$ 1,257.00
11/9/2022	3GS, LLC	Minor tools & equip	4010-31010-062	520090	\$ 13.00
11/9/2022	3GS, LLC	Minor tools & equip	4010-31010-062	520090	\$ 13.00
11/9/2022	3GS, LLC	Professional services	4010-30003-701	530000	\$ 40.00
11/9/2022	Online Information Service Inc	Professional services	4010-30010-183	530000	\$ 1,743.44
11/9/2022	College of American Pathologis	Clinical Supplies	1066-103	520020	\$ 255.00
11/9/2022	College of American Pathologis	Clinical Supplies	1066-103	520020	\$ 6.67
11/9/2022	College of American Pathologis	Clinical Supplies	1066-103	520020	\$ 412.00
11/9/2022	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-34160-023	530206	\$ 1,000.00
11/9/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33110-064	530215	\$ 1,231.00
11/9/2022	Stericycle Inc	Professional services	1020-11870-151	530000	\$ 475.72
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 32,765.46
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 166.15
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 166.16
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 55.16
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 55.16
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 173.18
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 173.19
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 313.37
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 313.38
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 93.97
11/9/2022	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 93.97
11/9/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 64.32
11/9/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 175.50
11/9/2022	Pompa-Villarreal LLC	Professional services	4010-30010-183	530000	\$ 1,800.00
11/9/2022	Infor US Inc	Computer software	5210-40470-242	520105	\$ 6,119.16
11/9/2022	Infor US Inc	Professional services	5210-40470-242	530000	\$ 8,505.00
11/9/2022	Infor US Inc	Computer software	5210-40470-242	520105	\$ 675.00
11/9/2022	Infor US Inc	Professional services	5210-40470-242	530000	\$ 3,645.00
11/9/2022	Infor US Inc	Professional services	5210-40470-242	530000	\$ 4,860.00
11/9/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,983.54
11/9/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,679.75
11/9/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,430.96

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11/9/2022	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 99.92
11/9/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,011.96
11/9/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,011.96
11/9/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,002.04
11/9/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,019.40
11/9/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,024.36
11/9/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,993.36
11/9/2022	Iconic Sign Group LLC	Professional services	4610-35040-271	530000	\$ 2,175.00
11/9/2022	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 297.52
11/9/2022	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 75.55
11/9/2022	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,250.00
11/9/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 441.80
11/9/2022	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,901.30
11/9/2022	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,591.55
11/9/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 29,258.06
11/9/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 26,915.79
11/9/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 45,124.48
11/9/2022	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 44,053.23
11/9/2022	Direct TV	Telephone/telegraph/cable TV service	4700-35300-121	530200	\$ 79.99
11/9/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/9/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ 9,125.00
11/9/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ -608.00
11/9/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ 375.00
11/9/2022	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	\$ 2,937.15
11/9/2022	Protex Restaurant Service Inc	Maint & repairs	1020-12010-093	520130	\$ 205.52
11/9/2022	Arrow Exterminators Inc	Building maint & service	1041-12415-051	530210	\$ 65.00
11/9/2022	Precision Task Group	Professional services	5210-40470-242	530000	\$ 385.80
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 85.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 85.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 85.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 85.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 100.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 85.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 100.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 100.00
11/9/2022	People Assisting Animal Cntrl	Professional services	1020-12680-083	530000	\$ 75.00
11/9/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12691-101	520020	\$ 271.80
11/9/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12691-101	520020	\$ 843.43
11/9/2022	Army Aviation Assoc of America	Memberships, licenses & dues	1020-10250-291	530250	\$ 1,250.00
11/9/2022	Greater Harris Country 9-11	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ 732.00

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Payment					Transaction
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11/9/2022	Ozolio Inc	Computer software	5210-40430-241	520105	\$ 7,545.60
11/9/2022	Aladtec Inc	Comput equip&software noncaptl	1048-11800-151	520100	\$ 5,246.00
11/9/2022	LJA Engineering Inc	Outside consultants	3558-051	550950	\$ 16,436.52
11/9/2022	LJA Engineering Inc	Outside consultants	4258-042	550950	\$ 16,436.52
11/9/2022	LJA Engineering Inc	Outside consultants	4484-041	550950	\$ 16,436.52
11/9/2022	LJA Engineering Inc	Outside consultants	4533-043	550950	\$ 16,436.52
11/9/2022	LJA Engineering Inc	Outside consultants	4561-022	550950	\$ 16,436.52
11/9/2022	LJA Engineering Inc	Outside consultants	3495-043	550950	\$ 596.00
11/9/2022	LJA Engineering Inc	Outside consultants	4532-043	550950	\$ 1,424.00
11/9/2022	LJA Engineering Inc	Outside consultants	3558-051	550950	\$ 14,799.73
11/9/2022	LJA Engineering Inc	Outside consultants	4258-042	550950	\$ 14,799.73
11/9/2022	LJA Engineering Inc	Outside consultants	4484-041	550950	\$ 14,799.73
11/9/2022	LJA Engineering Inc	Outside consultants	4533-043	550950	\$ 14,799.73
11/9/2022	LJA Engineering Inc	Outside consultants	4561-022	550950	\$ 14,799.73
11/9/2022	Garver	Incidental expenses	3020-274	550970	\$ 2,500.00
11/9/2022	Garver	Professional services	4610-35010-274	530000	\$ 15,124.09
11/9/2022	Garver	Professional services	4610-35010-271	530000	\$ 15,900.00
11/9/2022	Waste Connections Lone Star	Professional services	1020-11870-151	530000	\$ 130.00
11/9/2022	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	\$ 185.00
11/9/2022	Ground Control Systems Inc	Professional services	1020-12602-101	530000	\$ 389.00
11/9/2022	Ground Control Systems Inc	Professional services	1020-12602-101	530000	\$ 389.00
11/9/2022	Ground Control Systems Inc	Professional services	1020-12602-101	530000	\$ 389.00
11/9/2022	Ground Control Systems Inc	Professional services	1020-12602-101	530000	\$ 389.00
11/9/2022	Withers Family TX Holdings	Printing advertising & PR	4130-34160-024	530500	\$ 1,140.00
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 218.08
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 21.90
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 311.19
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 268.12
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 30.36
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 24.43
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 9.32
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 149.69
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 138.59
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 55.97
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 249.52
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 74.32
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 79.16
11/9/2022	Austin Hose	Fleet parts	5110	119025	\$ 63.69
11/9/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 285.00
11/9/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 1,255.00

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Payment		Transaction			
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11/9/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 1,255.00
11/9/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 1,255.00
11/9/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 1,528.88
11/9/2022	Bound Tree Medical LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 3,340.66
11/9/2022	FBINAA	Memberships, licenses & dues	1020-11700-151	530250	\$ 130.00
11/9/2022	Two Men And A Truck	Professional services	1020-11870-151	530000	\$ 480.00
11/9/2022	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 38,699.15
11/9/2022	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 105.00
11/9/2022	Sergeant Laboratories Inc	Computer software	5210-40420-241	520105	\$ 29,825.57
11/9/2022	TCN Inc	Professional services	1036-10481-231	530000	\$ 20.20
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 312.20
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 28.08
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 28.08
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 157.03
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 157.03
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 16.75
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 16.75
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,418.27
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 51.99
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 52.00
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 56.00
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 33.15
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 33.15
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 4.01
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 4.01
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 70.00
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 42.00
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 324.32
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.54
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 84.78
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 19.75
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 19.75
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 181.96
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 83.88
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 191.05
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 191.05
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 191.10
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 569.46
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 49.57
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 49.58

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Payment					Transaction
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11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 374.33
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 190.97
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 935.98
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 5.78
11/9/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 5.78
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 28.78
11/9/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 194.96
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 710.50
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 690.20
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	\$ 969.60
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs-contracted	4010-31520-041	530215	\$ 477.84
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 972.20
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 2,785.30
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 2,040.85
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 2,164.40
11/9/2022	Aaron Concrete Contractors LP	Maint & repairs	4010-31520-041	520130	\$ 2,512.32
11/9/2022	Promo Universal LLC	Meeting and workshop supplies	1020-11415-214	520075	\$ 340.00
11/9/2022	Promo Universal LLC	Meeting and workshop supplies	1020-11415-214	520075	\$ 49.50
11/9/2022	Promo Universal LLC	Meeting and workshop supplies	1020-11415-214	520075	\$ 620.00
11/9/2022	Ron Smith & Associates	Professional services	1020-11700-152	530000	\$ 3,341.25
11/9/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 70.00
11/9/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 150.00
11/9/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 95.00
11/9/2022	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 32.52
11/9/2022	Foresight Corpus Christi Golf	Outside consultants	3297-141	550950	\$ 8,754.20
11/9/2022	En Engineering LLC	Professional services	4095-041	530000	\$ 3,497.50
11/9/2022	Broen Inc	Pipe, fittings, drng	4130-34110-022	520160	\$ 755.20
11/9/2022	Tiger Traffic Inc	Maint & repairs	1041-12300-053	520130	\$ 1,120.00
11/9/2022	Tiger Traffic Inc	Maint & repairs	1041-12300-053	520130	\$ 704.00
11/9/2022	Tiger Traffic Inc	Maint & repairs	1041-12300-053	520130	\$ 720.00
11/9/2022	Tiger Traffic Inc	Maint & repairs	1041-12300-053	520130	\$ 2,760.00
11/9/2022	Tiger Traffic Inc	Maint & repairs	1041-12300-053	520130	\$ 4,400.00
11/9/2022	Williams Scotsman Inc	Rentals	1041-12415-051	530160	\$ 2,475.34
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 97.69
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 2,326.00
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 136.00
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 432.00
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 251.00
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 40.00
11/9/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 480.00



**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	Dept of Information Resources	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 659.12
11/9/2022	UC Wilson Plaza Holder LLC	Rentals	1074-151	530160	\$ 7,572.50
11/9/2022	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 278.02
11/9/2022	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 278.02
11/9/2022	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 278.02
11/9/2022	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 278.02
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 115.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 95.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 115.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 95.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 115.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 95.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 5,035.20
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 115.00
11/9/2022	Cerk Security LLC	Equipment maintenance	4610-35050-272	530230	\$ 95.00
11/9/2022	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-10440-231	540010	\$ 225.00
11/9/2022	Baker Tily US LLP	Professional services	1020-10300-718	530000	\$ 6,615.00
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 41.06
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 134.69
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 17.22
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 36.73
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 29.76
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 42.24
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 73.49
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 80.55
11/9/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 89.52
11/9/2022	McGee Company	Inventory Invoice Tolerance	1020-10751-181	520213	\$ -0.02
11/9/2022	Industrial Org Solutions Inc	Professional services	1020-12000-093	530000	\$ 3,855.00
11/9/2022	Verizon Wireless	Inventory Other	5210	119200	\$ 38,176.15
11/9/2022	VeriTrust Corporation	Rentals	1020-10751-181	530160	\$ 225.00
11/9/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 29,730.74
11/9/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 22,182.31
11/9/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$ 29,697.80
11/9/2022	Sherloq Financial	Utility bill collection servic	4010-30010-183	530480	\$ 1,854.49
11/9/2022	Sherloq Financial	Utility bill collection servic	4010-30010-183	530480	\$ 498.13
11/9/2022	FluidSecure	Fleet parts	5110	119025	\$ 30.00
11/9/2022	FluidSecure	Fleet parts	5110	119025	\$ 400.00
11/9/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 162.60
11/9/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	\$ 174.18
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 234.40

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 174.18
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 232.24
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 232.24
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 899.00
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 899.00
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 899.00
11/9/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	\$ 899.00
11/9/2022	Capps Rent A Car Inc	Rentals	1061-151	530160	\$ 696.72
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 696.72
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 638.66
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 638.66
11/9/2022	Capps Rent A Car Inc	Rentals	1074-151	530160	\$ 638.66
11/9/2022	Greens & Things Nursery	Professional services	4610-35005-271	530000	\$ 6,700.00
11/9/2022	Jennifer Wall	After Hour Kid Power	1020-13405-888	310800	\$ 134.00
11/9/2022	Qless Inc	Comput equip&software noncaptl	1036-10481-231	520100	\$ 8,342.52
11/9/2022	Reliable Onsite Sevices	Rentals	1020-12506-033	530160	\$ 119.90
11/9/2022	Reliable Onsite Sevices	Rentals	1020-12504-033	530160	\$ 359.70
11/9/2022	Reliable Onsite Sevices	Professional services	1020-12506-033	530000	\$ 59.95
11/9/2022	Brian Kirby Standard	Professional services	1020-12601-101	530000	\$ 500.00
11/9/2022	Ernestina Luna	Building maint & service	5310-11190-011	530210	\$ 958.13
11/9/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	\$ 10,518.75
11/9/2022	Luz Moreno	Alarm system permits and servi	1020-11750-888	308770	\$ 50.00
11/9/2022	Levy Dykema	Outside consultants	1020-12900-142	550950	\$ 15,000.00
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 3,368.30
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 2,873.75
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 7,624.50
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 24.44
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 302.43
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 93.84
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 24.44
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 70.44
11/9/2022	Dobie Supply LLC	Maint & repairs	1041-12320-053	520130	\$ 175.95
11/9/2022	Isaac C Sanchez	Instructors & officials	1020-13022-142	530002	\$ 130.00
11/9/2022	Isaac C Sanchez	Instructors & officials	1020-13022-142	530002	\$ 130.00
11/9/2022	Lafferty Equipment Mfg Inc	Postage & express charges	1020-12680-083	530140	\$ 24.77
11/9/2022	Iron Ram Services LLC	Other Equipment	1020-12504-033	550040	\$ 7,002.19
11/9/2022	GROEBNER	Minor tools & equip	4130-34130-022	520090	\$ 6,809.60
11/9/2022	AV Cleaning Inc	Professional services	1020-12680-083	530000	\$ 1,991.72
11/9/2022	AV Cleaning Inc	Professional services	1020-12900-142	530000	\$ 2,654.20
11/9/2022	Brite Star Services Ltd	Clothing	1020-12512-032	520040	\$ 3,344.45

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11/9/2022	Brite Star Services Ltd	Clothing	1020-12513-033	520040	\$ 1,824.24
11/9/2022	Brite Star Services Ltd	Clothing	1020-12514-031	520040	\$ 608.08
11/9/2022	Brite Star Services Ltd	Clothing	1020-12520-033	520040	\$ 912.12
11/9/2022	Brite Star Services Ltd	Clothing	1020-13870-032	520040	\$ 608.09
11/9/2022	Brite Star Services Ltd	Clothing	1020-12504-033	520040	\$ 6,384.86
11/9/2022	Brite Star Services Ltd	Clothing	1020-12506-033	520040	\$ 3,040.41
11/9/2022	Brite Star Services Ltd	Clothing	1020-12510-032	520040	\$ 8,817.18
11/9/2022	Brite Star Services Ltd	Clothing	1020-12511-031	520040	\$ 4,864.65
11/9/2022	Brite Star Services Ltd	Clothing	1020-12504-033	520040	\$ 59.61
11/9/2022	Brite Star Services Ltd	Clothing	1020-12506-033	520040	\$ 28.39
11/9/2022	Brite Star Services Ltd	Clothing	1020-13870-032	520040	\$ 5.67
11/9/2022	Brite Star Services Ltd	Clothing	1020-12510-032	520040	\$ 82.33
11/9/2022	Brite Star Services Ltd	Clothing	1020-12511-031	520040	\$ 45.42
11/9/2022	Brite Star Services Ltd	Clothing	1020-12512-032	520040	\$ 31.23
11/9/2022	Brite Star Services Ltd	Clothing	1020-12513-033	520040	\$ 17.03
11/9/2022	Brite Star Services Ltd	Clothing	1020-12514-031	520040	\$ 5.68
11/9/2022	Brite Star Services Ltd	Clothing	1020-12520-033	520040	\$ 8.52
11/9/2022	Hector A. Lopez	Professional services	1020-11700-151	530000	\$ 288.31
11/9/2022	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,363.00
11/9/2022	Robert Pinkerton Services	Fleet parts	5110	119025	\$ 141.82
11/9/2022	Robert Pinkerton Services	Postage & express charges	5110-40180-202	530140	\$ 23.00
11/9/2022	Kapalua Marine Fuels & Lubes	Gas & oil	5110	119005	\$ 2,047.06
11/9/2022	ProLogic ITS LLC	Maint & repairs	1020-12510-031	520130	\$ 243.75
11/9/2022	ProLogic ITS LLC	Maint & repairs	1020-12512-032	520130	\$ 81.25
11/9/2022	ProLogic ITS LLC	Maint & repairs	1020-12510-031	520130	\$ 8,287.50
11/9/2022	ProLogic ITS LLC	Maint & repairs	1020-12512-032	520130	\$ 2,762.50
11/9/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 159.36
11/9/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 10.00
11/9/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 148.68
11/9/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 10.00
11/9/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 119.88
11/9/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 10.00
11/9/2022	Corporate Fitness Works Inc	Wellness Program	5614-40610-213	537370	\$ 3,750.00
11/9/2022	Deep South Texas 1800 Radiator	Fleet parts	5110	119025	\$ 904.00
11/9/2022	Byron G Webster	Travel	1020-11005-261	547010	\$ 265.23
11/9/2022	TCG Consulting Services LLC	Wellness Program	5614-40610-213	537370	\$ 32,964.00
11/9/2022	AVR Homes	Dep-Arter.Trans & Grid Main Tr	4030-21805-888	330935	\$ 182.25
11/9/2022	AVR Homes	Dep-Distr Main Ext Trust	4030-21806-888	330937	\$ 60.75
11/9/2022	AVR Homes	Tap Fees	4010-30000-888	324271	\$ 201.30
11/9/2022	Corpus Christi Chorale	Professional services	1030-13815-142	530000	\$ 3,062.50

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11/9/2022	Corpus Christi Chorale	Professional services	1030-13815-142	530000	\$	-3,062.50
11/9/2022	South Texas Safety LLC	Professional services	4010-30000-041	530000	\$	3,360.00
11/9/2022	South Texas Safety LLC	Professional services	4200-33000-042	530000	\$	3,360.00
11/9/2022	South Texas Safety LLC	Professional services	4010-30000-041	530000	\$	-3,360.00
11/9/2022	South Texas Safety LLC	Professional services	4200-33000-042	530000	\$	-3,360.00
11/9/2022	Ronald Kyle Hinkle	Seized assets	1074	203245	\$	1,126.50
11/9/2022	Mark Resendez	Seized assets	1074	203245	\$	1,735.00
11/9/2022	TWIA	Escrow deposits	9047	203077	\$	1,118.00
11/9/2022	TWIA	Escrow deposits	9047	203077	\$	933.00
11/9/2022	TWIA	Escrow deposits	9047	203077	\$	1,310.00
11/9/2022	TWIA	Escrow deposits	9047	203077	\$	1,305.00
11/9/2022	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$	1,285.00
11/9/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$	772.63
11/9/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$	2,024.00
11/9/2022	Affordable Insurance of Texas	Escrow deposits	9047	203077	\$	2,440.57
11/9/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$	38,798.59
11/9/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$	141,961.74
11/9/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$	4,798.09
11/9/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$	4,021.05
11/9/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$	55.00
11/9/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$	12,655.67
11/9/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$	3,429.34
11/9/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$	10,449.84
11/9/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$	19,826.70
11/10/2022	LNV Engineering Inc	Outside consultants	4484-041	550950	\$	430.00
11/10/2022	LNV Engineering Inc	Professional services	4257-042	530000	\$	33,899.50
11/10/2022	LNV Engineering Inc	Outside consultants	4560-022	550950	\$	720.00
11/10/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	\$	6,341.25
11/10/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	\$	25,574.00
11/10/2022	LNV Engineering Inc	Professional services	4484-041	530000	\$	5,922.50
11/10/2022	LNV Engineering Inc	Outside consultants	4099-041	550950	\$	430.00
11/10/2022	LNV Engineering Inc	Outside consultants	4254-042	550950	\$	4,131.95
11/10/2022	LNV Engineering Inc	Outside consultants	1020-12900-142	550950	\$	3,390.00
11/10/2022	LNV Engineering Inc	Construction contract	4098-062	550910	\$	5,052.50
11/10/2022	Urban Engineering	Outside consultants	3494-043	550950	\$	3,293.06
11/10/2022	Urban Engineering	Professional services	4259-042	530000	\$	16,055.00
11/10/2022	Bay Ltd	Construction contract	4099-041	550910	\$	54,622.34
11/10/2022	Bay Ltd	Construction contract	4533-043	550910	\$	104,489.41
11/10/2022	Bay Ltd	Construction contract	1042-12440-051	550910	\$	176,637.96
11/10/2022	Bay Ltd	Construction contract	1042-12440-051	550910	\$	273,183.54

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Payment		Transaction			
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11/10/2022	Bay Ltd	Construction contract	4533-043	550910	\$ 146,994.93
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,578.60
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,395.14
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,775.95
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 6,449.50
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 22,332.28
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 2,906.57
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,034.01
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,000.50
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 1,535.56
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,807.23
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 1,922.90
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 23,760.82
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 12,861.89
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 12,304.15
11/10/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 2,724.55
11/10/2022	CC Distributors Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 1,270.00
11/10/2022	Culligan of Corpus Christi	Chem/hsld supplies	4632-35065-271	520030	\$ 45.65
11/10/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 2,233.20
11/10/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 68.88
11/10/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ -2,233.20
11/10/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ -68.88
11/10/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 1,664.62
11/10/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 518.00
11/10/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12010-093	520030	\$ 81.15
11/10/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-12080-093	520030	\$ 16.96
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Maint & repairs	4010-31520-041	520130	\$ 900.06
11/10/2022	Gulf Coast Nut & Bolt Supply	Minor tools & equip	4010-31520-041	520090	\$ 1,830.00
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33400-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Clothing	4200-33600-042	520040	\$ 248.98
11/10/2022	Gulf Coast Nut & Bolt Supply	Minor tools & equip	4010-31520-041	520090	\$ 193.44
11/10/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 7.90
11/10/2022	Gulf Coast Nut & Bolt Supply	Maint & repairs	4010-31520-041	520130	\$ 289.48
11/10/2022	Gulf Coast Nut & Bolt Supply	Maint & repairs	4010-31520-041	520130	\$ 43.95

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11/10/2022	Gulf Coast Nut & Bolt Supply	Maint & repairs	4010-31520-041	520130	\$ 98.40
11/10/2022	Gulf Coast Nut & Bolt Supply	Maint & repairs	4010-31520-041	520130	\$ 106.03
11/10/2022	Gulf Coast Nut & Bolt Supply	Maint & repairs	4010-31520-041	520130	\$ 222.43
11/10/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 209.44
11/10/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 106.31
11/10/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 140.64
11/10/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 415.52
11/10/2022	Hach Co	Chem/hsltd supplies	4010-31501-063	520030	\$ 1,148.22
11/10/2022	Hach Co	Maint & repairs	4200-33120-064	520130	\$ 1,626.24
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	\$ 14.85
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	\$ 14.85
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	\$ 15.30
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	\$ 32.06
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	\$ 32.06
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	\$ 33.04
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12310-053	530210	\$ 26.40
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12320-053	530210	\$ 26.40
11/10/2022	Pest Control Service Inc	Building maint & service	1041-12400-051	530210	\$ 27.20
11/10/2022	Scott Electric Company	Maint & repairs	5210-40420-241	520130	\$ 104,626.00
11/10/2022	Scott Electric Company	Maint & repairs-contracted	4010-30205-061	530215	\$ 377.76
11/10/2022	Scott Electric Company	Maint & repairs	5115-40310-191	520130	\$ 443.00
11/10/2022	Unique Employment I Ltd	Temporary services	1020-11400-212	530070	\$ 1,276.00
11/10/2022	Unique Employment I Ltd	Temporary services	1020-12631-101	530070	\$ 870.00
11/10/2022	Unique Employment I Ltd	Temporary services	1020-12631-101	530070	\$ 859.13
11/10/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$ 913.68
11/10/2022	Unique Employment I Ltd	Temporary services	1020-12631-101	530070	\$ 870.00
11/10/2022	Waukesha-Pearce Industries LLC	Gas & oil	5110	119005	\$ 785.60
11/10/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 733.62
11/10/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 398.85
11/10/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 209.10
11/10/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1.66
11/10/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 41.33
11/10/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 60.41
11/10/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 26.12
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 103.38
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 499.20
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 69.99
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 46.47
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 118.91
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 33.41

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 19.54
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 403.96
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 88.02
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 75.89
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -148.49
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 113.19
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 10.29
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 103.27
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 151.17
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 117.06
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 7.63
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 109.21
11/10/2022	O'Reilly Automotive Inc	Postage & express charges	5110-40180-202	530140	\$ 8.57
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 97.97
11/10/2022	O'Reilly Automotive Inc	Postage & express charges	5110-40180-202	530140	\$ 10.91
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 87.29
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 127.49
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 7.54
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 248.76
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 7.79
11/10/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 10.99
11/10/2022	Labatt Food Services	Paper Goods	1067-142	520080	\$ 83.61
11/10/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 4,643.53
11/10/2022	Haas Anderson Construction	Construction contract	3278-717	550910	\$ 69,600.43
11/10/2022	Haas Anderson Construction	Construction contract	4257-042	550910	\$ 17,956.90
11/10/2022	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 55,369.66
11/10/2022	Haas Anderson Construction	Construction contract	4533-043	550910	\$ 131,598.24
11/10/2022	Haas Anderson Construction	Construction contract	1041-12415-051	550910	\$ 845,268.81
11/10/2022	Haas Anderson Construction	Construction contract	4010-31520-041	550910	\$ 37,905.00
11/10/2022	Haas Anderson Construction	Construction contract	4200-33410-042	550910	\$ 17,185.50
11/10/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	\$ 256.20
11/10/2022	Third Coast Distributing LLC	Fleet parts	5110	119025	\$ 47.65
11/10/2022	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 157.80
11/10/2022	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 157.80
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 164.00
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 209.50
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 147.50
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 147.50
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 94.87
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 94.87

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 94.87
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 322.35
11/10/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 820.00
11/10/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 617.20
11/10/2022	Ferguson Enterprises Inc #116	Maint & repairs	4010-31520-041	520130	\$ 646.30
11/10/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	\$ 741.60
11/10/2022	Ferguson Enterprises Inc #116	Hydrants parts suppl	4010-31520-041	520140	\$ 5,937.50
11/10/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 3,016.50
11/10/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 3,113.50
11/10/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$ 133.00
11/10/2022	Del Mar College	Training	4010-31520-041	530350	\$ 4,000.00
11/10/2022	Gignac & Associates LLP	Outside consultants	1020-12910-141	550950	\$ 4,600.00
11/10/2022	Gignac & Associates LLP	Outside consultants	1020-12910-141	550950	\$ 800.00
11/10/2022	Financial Industry Comp System	Memberships, licenses & dues	1059-131	530250	\$ 338.00
11/10/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 94.95
11/10/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 50.00
11/10/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 45.00
11/10/2022	Dailey-Wells Communications	Equipment maintenance	1020-11740-151	530230	\$ 207.31
11/10/2022	HDR Inc	Outside consultants	3556-051	550950	\$ 800.89
11/10/2022	HDR Inc	Outside consultants	1032-13836-141	550950	\$ 263.50
11/10/2022	HDR Inc	Outside consultants	3278-717	550950	\$ 263.50
11/10/2022	HDR Inc	Outside consultants	4258-042	550950	\$ 650.58
11/10/2022	HDR Inc	Outside consultants	4533-043	550950	\$ 4,061.42
11/10/2022	HDR Inc	Outside consultants	3558-051	550950	\$ 18,895.00
11/10/2022	HDR Inc	Outside consultants	3558-051	550950	\$ 20,809.63
11/10/2022	HDR Inc	Outside consultants	4533-043	550950	\$ 13,690.37
11/10/2022	HDR Inc	Outside consultants	3557-051	550950	\$ 5,698.75
11/10/2022	HDR Inc	Outside consultants	4099-041	550950	\$ 404.10
11/10/2022	HDR Inc	Outside consultants	4254-042	550950	\$ 4,402.90
11/10/2022	HDR Inc	Outside consultants	4530-043	550950	\$ 4,402.89
11/10/2022	HDR Inc	Outside consultants	4532-043	550950	\$ 14,591.36
11/10/2022	Freese & Nichols Inc	Building maint & service	5115-40300-191	530210	\$ 968.64
11/10/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 4,824.05
11/10/2022	GP Transport Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 6,630.00
11/10/2022	H&V Equipment Service Inc	Rentals	4010-31010-062	530160	\$ 4,337.72
11/10/2022	H&V Equipment Service Inc	Rentals	4010-31010-062	530160	\$ 1,491.06
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4010-31010-062	520040	\$ 34.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99



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11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 103.49
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 94.99
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 79.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 50.00
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4200-33100-064	520040	\$ 16.94
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4200-33100-064	520040	\$ 50.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 164.98
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4010-31010-062	520040	\$ 50.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 29.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 189.98
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 116.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 134.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 299.98
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 279.98
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 54.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 274.98
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 29.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 103.49
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 34.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Clothing	4670-12201-281	520040	\$ 50.00
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 87.49

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11/10/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 244.98
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 4.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 104.99
11/10/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 80.99
11/10/2022	Alan Plummer & Associates	Outside consultants	4200-33000-042	550950	\$ 1,000.00
11/10/2022	Northern Safety Company Inc	Minor tools & equip	4130-34190-022	520090	\$ 16.52
11/10/2022	Northern Safety Company Inc	Maint & repairs	4130-34110-022	520130	\$ 109.84
11/10/2022	Northern Safety Company Inc	Minor tools & equip	4130-34120-022	520090	\$ 202.86
11/10/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 54.00
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 86.56
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 319.16
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,815.33
11/10/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 119.09
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 159.44
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 29.25
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 26.11
11/10/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 15.00
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 273.16
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 259.68
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 365.24
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 118.16
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 23.36
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 89.64
11/10/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 35.00
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 40.00
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 299.94
11/10/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 25.00
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 319.56
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 237.41
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 372.56
11/10/2022	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 955.35
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 180.79
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 101.04
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 256.20
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 394.60
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 236.85
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 870.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 33.12
11/10/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 455.64
11/10/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 753.69
11/10/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 315.40
11/10/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 305.00
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 24.50
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 1.50
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 24.50
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 1.50
11/10/2022	Everest Water & Coffee	Food and food supplies	5010-10900-185	520070	\$ 109.00
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00
11/10/2022	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ -10.00
11/10/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	\$ 109.00
11/10/2022	Everest Water & Coffee	Rentals	4610-35000-271	530160	\$ 65.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 535.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 578.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 636.75
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 395.00
11/10/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 578.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 785.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 395.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	1020-35100-093	530100	\$ 124.25

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 230.00
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/10/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/10/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 1,100.00
11/10/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 1,100.00
11/10/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 12,564.31
11/10/2022	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 548.80
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 548.96
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 582.23
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 615.50
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.27
11/10/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 49.91
11/10/2022	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 300.00
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 12.74
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 300.00
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 22.90
11/10/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 50.00
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 840.00
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 437.40
11/10/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 68.53
11/10/2022	Interstate Billing Service	Gas & oil	5110	119005	\$ 799.20

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 17.74
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,038.80
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 67.80
11/10/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 3.00
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 455.40
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 170.00
11/10/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/10/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,080.00
11/10/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/10/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 177.46
11/10/2022	Gateway	Office Supplies	4670-11200-281	520120	\$ 42.27
11/10/2022	Gateway	Office Supplies	1020-10100-705	520120	\$ 44.20
11/10/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 49.19
11/10/2022	Gateway	Office Supplies	1020-12020-091	520120	\$ 45.30
11/10/2022	Gateway	Office Supplies	1020-35100-093	520120	\$ 12.02
11/10/2022	Gateway	Office Supplies	1020-11000-251	520120	\$ 85.35
11/10/2022	Gateway	Office Supplies	1020-10420-232	520120	\$ 534.72
11/10/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 139.58
11/10/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 389.82
11/10/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 115.48
11/10/2022	Gateway	Office Supplies	4670-11200-281	520120	\$ 73.70
11/10/2022	Gateway	Office Supplies	1067-142	520120	\$ 171.56
11/10/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 23.27
11/10/2022	Gateway	Office Supplies	1020-11010-251	520120	\$ 24.22
11/10/2022	Gateway	Office Supplies	1020-10440-231	520120	\$ 44.61
11/10/2022	Gateway	Office Supplies	1020-10420-232	520120	\$ 477.50
11/10/2022	Gateway	Office Supplies	1020-10440-231	520120	\$ 477.50
11/10/2022	Gateway	Office Supplies	1020-10440-231	520120	\$ 163.24
11/10/2022	Gateway	Office Supplies	1020-10440-231	520120	\$ 28.21
11/10/2022	Gateway	Recreational supplies/eqp	1020-12940-141	520170	\$ 580.80
11/10/2022	Gateway	Office Supplies	1020-10440-231	520120	\$ 147.67
11/10/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 102.06
11/10/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 6.06
11/10/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 21.33
11/10/2022	Gateway	Office Supplies	4010-30005-041	520120	\$ 122.72
11/10/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 74.54
11/10/2022	Gateway	Office Supplies	4130-34110-021	520120	\$ -915.59
11/10/2022	Gateway	Office Supplies	4130-34110-021	520120	\$ 915.59
11/10/2022	Gateway	Office Supplies	4130-34110-021	520120	\$ 915.59
11/10/2022	Gateway	Office Supplies	5310-11190-011	520120	\$ 333.65

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11/10/2022	Gateway	Office Supplies	5310-11190-011	520120	\$ 94.01	
11/10/2022	Gateway	Office Supplies	4300-32005-043	520120	\$ 24.73	
11/10/2022	Gateway	Office Supplies	5310-11150-011	520120	\$ 756.72	
11/10/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 336.52	
11/10/2022	Gateway	Office Supplies	1041-12403-052	520120	\$ 84.50	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 227.90	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 46.53	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 62.04	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 72.72	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 51.98	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 93.90	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 8.12	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 48.49	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 52.35	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 26.76	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 46.55	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 35.52	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 13.92	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 40.99	
11/10/2022	Gateway	Office Supplies	4200-33120-064	520120	\$ 18.42	
11/10/2022	Gateway	Office Supplies	4130-34000-022	520120	\$ 98.02	
11/10/2022	Gateway	Office Supplies	4130-34120-021	520120	\$ 59.35	
11/10/2022	Gateway	Office Supplies	4300-32005-043	520120	\$ 120.20	
11/10/2022	Gateway	Office Supplies	4130-34000-021	520120	\$ 7.75	
11/10/2022	Gateway	Office Supplies	1020-12500-031	520120	\$ 157.63	
11/10/2022	Gateway	Office Supplies	1020-11415-214	520120	\$ 149.52	
11/10/2022	Gateway	Office Supplies	1020-11400-211	520120	\$ 71.09	
11/10/2022	Gateway	Office Supplies	4300-32005-043	520120	\$ 16.48	
11/10/2022	Gateway	Office Supplies	1020-10420-232	520120	\$ 477.50	
11/10/2022	Gateway	Office Supplies	1020-11400-211	520120	\$ 28.47	
11/10/2022	Gateway	Office Supplies	1020-11730-151	520120	\$ 156.85	
11/10/2022	Gateway	Office Supplies	1041-12403-052	520120	\$ 24.24	
11/10/2022	Gateway	Office Supplies	1020-11750-151	520120	\$ 286.50	
11/10/2022	Gateway	Office Supplies	1020-11500-157	520120	\$ 231.52	
11/10/2022	Gateway	Office Supplies	4300-32040-067	520120	\$ 24.73	
11/10/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 172.62	
11/10/2022	Gateway	Office Supplies	5110-40170-202	520120	\$ 74.28	
11/10/2022	Gateway	Office Supplies	1059-131	520120	\$ 44.14	
11/10/2022	Gateway	Office Supplies	4130-34000-022	520120	\$ 70.18	
11/10/2022	Gateway	Office Supplies	4130-34000-021	520120	\$ 17.45	

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 329.89
11/10/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ -84.38
11/10/2022	Grace Paving & Construction	Construction contract	3557-051	550910	\$ 80,726.49
11/10/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 1,920.00
11/10/2022	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 264.62
11/10/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 2,443.11
11/10/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 2,588.16
11/10/2022	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 434.40
11/10/2022	H&H Towing	Professional services	1020-11770-151	530000	\$ 6,660.00
11/10/2022	Reytec Construction Resources	Construction contract	3530-051	550910	\$ 53,477.78
11/10/2022	Reytec Construction Resources	Construction contract	4561-022	550910	\$ 268.85
11/10/2022	Reytec Construction Resources	Construction contract	4258-042	550910	\$ 81,852.95
11/10/2022	Reytec Construction Resources	Construction contract	4480-041	550910	\$ 1,721.40
11/10/2022	Reytec Construction Resources	Construction contract	4533-043	550910	\$ 31,734.64
11/10/2022	ERCOT	Memberships, licenses & dues	1020-10500-001	530250	\$ 100.00
11/10/2022	Computer Solutions Inc	Equipment Purchases CIP	3343-151	550720	\$ 8,320.32
11/10/2022	Computer Solutions Inc	Equipment Purchases CIP	3343-151	550720	\$ 1,682.24
11/10/2022	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 864.04
11/10/2022	Diesel Engine & Inj Service	Postage & express charges	5110-40180-202	530140	\$ 27.50
11/10/2022	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 41.88
11/10/2022	Diesel Engine & Inj Service	Postage & express charges	5110-40180-202	530140	\$ 27.50
11/10/2022	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 10.53
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,773.68
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,773.68
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,950.00
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,500.00
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 745.00
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,374.33
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,500.00
11/10/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
11/10/2022	Coastline Refrigeration & Serv	Building maint & service	1020-11870-151	530210	\$ 105.30
11/10/2022	ZuMama Fitness LLC	Professional services	1020-13005-142	530000	\$ 100.00
11/10/2022	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	\$ 30.00
11/10/2022	J Carrol Weaver Inc	Construction contract	3556-051	550910	\$ 32,395.23
11/10/2022	J Carrol Weaver Inc	Construction contract	4533-043	550910	\$ 28,861.64
11/10/2022	J Carrol Weaver Inc	Construction contract	4099-041	550910	\$ 1,643.23
11/10/2022	J Carrol Weaver Inc	Construction contract	4510-042	550910	\$ 58.70
11/10/2022	J Carrol Weaver Inc	Construction contract	4532-043	550910	\$ 271,630.82
11/10/2022	J Carrol Weaver Inc	Construction contract	4559-022	550910	\$ 58.70
11/10/2022	MHC Software Inc	Computer software	5210-40470-244	520105	\$ 21,557.00

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11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 150.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 400.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 250.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 200.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/10/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 450.00
11/10/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 9,155.52
11/10/2022	Lockwood Andrews & Newnam Inc	Outside consultants	3558-051	550950	\$ 3,763.04
11/10/2022	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 21.47
11/10/2022	Cintas Location 539	Uniform rentals	4010-30005-061	530150	\$ 10.74
11/10/2022	Cintas Location 539	Uniform rentals	4200-33300-066	530150	\$ 4.47
11/10/2022	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 20.10
11/10/2022	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 38.35
11/10/2022	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 18.16
11/10/2022	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 130.31
11/10/2022	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
11/10/2022	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 15.95
11/10/2022	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 9.85
11/10/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 123.49
11/10/2022	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.71
11/10/2022	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 20.00
11/10/2022	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 142.28
11/10/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 26.16
11/10/2022	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 43.25
11/10/2022	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 56.46
11/10/2022	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 317.70
11/10/2022	JE Construction Services LLC	Construction contract	4484-041	550910	\$ 591.05
11/10/2022	JE Construction Services LLC	Construction contract	4099-041	550910	\$ 468.61
11/10/2022	JE Construction Services LLC	Construction contract	4530-043	550910	\$ 1,599.48
11/10/2022	JE Construction Services LLC	Construction contract	3557-051	550910	\$ 2,454.82
11/10/2022	JE Construction Services LLC	Construction contract	3557-051	550910	\$ 58,388.50
11/10/2022	JE Construction Services LLC	Construction contract	4258-042	550910	\$ 125.76
11/10/2022	JE Construction Services LLC	Construction contract	4484-041	550910	\$ 17,025.14
11/10/2022	JE Construction Services LLC	Construction contract	4533-043	550910	\$ 21,194.37
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 29,118.21
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 358.79
11/10/2022	JE Construction Services	Construction contract	4257-065	550910	\$ 102.50



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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 5,514.77
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 16,284.49
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 1,349.19
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 2,704.67
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 1,595.00
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 3,075.00
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 330.00
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 2,237.81
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 2,543.78
11/10/2022	JE Construction Services	Construction contract	4257-065	550910	\$ 67.50
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 4,500.36
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 643.32
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 318.33
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 1,600.25
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 2,032.94
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 511.09
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 3,282.56
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 281.45
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 9,993.97
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 15,658.24
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 1,651.79
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 1,826.89
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 1,624.59
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 6,105.00
11/10/2022	JE Construction Services	Construction contract	4484-041	550910	\$ 1,562.01
11/10/2022	JE Construction Services	Construction contract	3557-051	550910	\$ 27,038.82
11/10/2022	JE Construction Services	Construction contract	4099-041	550910	\$ 4,296.47
11/10/2022	JE Construction Services	Construction contract	4532-043	550910	\$ 2,541.72
11/10/2022	ABC Home & Commercial Services	Building maint & service	5310-11190-011	530210	\$ 85.00
11/10/2022	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	\$ 586.98
11/10/2022	UTW Tire Collections	Minor tools & equip	5110-40140-202	520090	\$ 1,875.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 640.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 360.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 640.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 1,520.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 480.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 480.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 720.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 320.00
11/10/2022	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 440.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 102.68
11/10/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 117.25
11/10/2022	Tahoe Trucking Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 580.00
11/10/2022	Tahoe Trucking Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 2,791.25
11/10/2022	Tahoe Trucking Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 761.25
11/10/2022	Tahoe Trucking Inc	Demolition/clean-up service	4010-31520-041	530220	\$ 3,588.75
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 114.50
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 798.66
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 64.38
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 64.60
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 479.40
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 326.40
11/10/2022	Capitol Bearing & Hydraulics	Postage & express charges	5110-40180-202	530140	\$ 17.52
11/10/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 391.35
11/10/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 75.00
11/10/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 150.00
11/10/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 75.00
11/10/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 150.00
11/10/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 150.00
11/10/2022	CC Rentals	Rentals	1020-12940-141	530160	\$ 150.00
11/10/2022	LJA Engineering Inc	Outside consultants	4259-042	550950	\$ 1,064.00
11/10/2022	LJA Engineering Inc	Professional services	4533-043	530000	\$ 1,015.50
11/10/2022	LJA Engineering Inc	Professional services	4533-043	530000	\$ 1,015.50
11/10/2022	LJA Engineering Inc	Outside consultants	4259-042	550950	\$ 22,800.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5115-40300-191	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5115-40300-191	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5115-40300-191	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5115-40300-191	530100	\$ 25.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5115-40300-191	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	4670-12201-281	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	4670-12201-281	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	4670-12201-281	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	1020-12504-033	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	1020-12504-033	530100	\$ 25.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 25.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 55.00
11/10/2022	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 25.00
11/10/2022	Texas Throne	Rentals	1020-11790-151	530160	\$ 165.00
11/10/2022	Hazen and Sawyer	Outside consultants	4259-042	550950	\$ 282,817.86
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 923.00
11/10/2022	Hanson Professional Svcs Inc	Maint & repairs-contracted	1042-12440-051	530215	\$ 57,471.25
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4533-043	550950	\$ 14,649.20
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	\$ 3,150.50
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4258-042	550950	\$ 3,150.50
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4484-041	550950	\$ 3,150.50
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4533-043	550950	\$ 3,150.50
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	\$ 18,231.00
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	3558-051	550950	\$ 14,646.03
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4258-042	550950	\$ 11,379.99
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4484-041	550950	\$ 11,379.99
11/10/2022	Hanson Professional Svcs Inc	Outside consultants	4533-043	550950	\$ 11,379.99
11/10/2022	Beasley Tire Serv Houston Inc	Fleet parts	5110	119025	\$ 290.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 5,400.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,788.10
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 168.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 135.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,337.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 980.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,955.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 5,060.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 155.00
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 85.89
11/10/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 402.00
11/10/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 410.55
11/10/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 85.00
11/10/2022	Hero Pressure Washing LLC	Maint & repairs	1020-12512-032	520130	\$ 184.45
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Clothing	4200-33300-064	520040	\$ 39.95
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 314.90
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Clothing	4200-33100-064	520040	\$ 34.95
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00

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11/10/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 9.95
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
11/10/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/10/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 209.90
11/10/2022	G & G Pest Control	Professional services	1020-11870-151	530000	\$ 217.00
11/10/2022	G & G Pest Control	Professional services	1020-11870-151	530000	\$ 57.00
11/10/2022	G & G Pest Control	Professional services	1020-11870-151	530000	\$ 300.00
11/10/2022	G & G Pest Control	Professional services	1020-11870-151	530000	\$ 250.00
11/10/2022	Bobcat	Fleet parts	5110	119025	\$ 2,272.16
11/10/2022	Bobcat	Postage & express charges	5110-40180-202	530140	\$ 300.00
11/10/2022	Bobcat	Postage & express charges	5110-40180-202	530140	\$ -38.53
11/10/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
11/10/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
11/10/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
11/10/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
11/10/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
11/10/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 400.00
11/10/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 400.00
11/10/2022	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
11/10/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 2,053.35
11/10/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,500.75
11/10/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 771.85
11/10/2022	A Plus Janitorial	Professional services	1020-12506-033	530000	\$ 400.00
11/10/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 874.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1030-12930-141	530225	\$ 2,082.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,190.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,805.02
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,100.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,100.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 4,059.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1030-12930-141	530225	\$ 938.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,187.00
11/10/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,082.00
11/10/2022	Dearborn National Life Ins Co	Term Life Insurance Payable	5614	200541	\$ 63,284.58
11/10/2022	Dearborn National Life Ins Co	Life Premiums	5614-40610-213	537350	\$ 7,882.37
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11

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11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,429.19
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 998.99
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,429.19
11/10/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 18,038.94
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 3,504.60
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 17,331.49
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 110.39
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 25,247.27
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 3,940.74
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 84,806.86
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 540.60
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 61,304.12
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 93,948.85
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 444.51
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 73,365.85
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 11,299.22
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 12,781.20
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 4,113.38
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 74.34
11/10/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 12,514.81
11/10/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 368.00
11/10/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 146.42
11/10/2022	Killian Calderon Disposal	Rentals	1041-12430-051	530160	\$ 111.52
11/10/2022	Killian Calderon Disposal	Building maint & service	1020-13041-142	530210	\$ 88.64
11/10/2022	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	\$ 333.57
11/10/2022	Killian Calderon Disposal	Rentals	1020-13038-142	530160	\$ 60.76
11/10/2022	Killian Calderon Disposal	Rentals	5010-40000-185	530160	\$ 60.00
11/10/2022	Killian Calderon Disposal	Rentals	4710-13710-141	530160	\$ 167.28
11/10/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
11/10/2022	Killian Calderon Disposal	Rentals	5110-40170-202	530160	\$ 167.28
11/10/2022	Killian Calderon Disposal	Rentals	1020-13032-142	530160	\$ 111.52
11/10/2022	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.76
11/10/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 167.28
11/10/2022	Killian Calderon Disposal	Professional services	1020-12800-111	530000	\$ 111.52
11/10/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.00
11/10/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 491.85

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Killian Calderon Disposal	Rentals	1020-12921-142	530160	\$ 88.64
11/10/2022	Killian Calderon Disposal	Rentals	1020-13035-142	530160	\$ 111.52
11/10/2022	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 167.28
11/10/2022	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 600.00
11/10/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 111.52
11/10/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 1,195.00
11/10/2022	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.76
11/10/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
11/10/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
11/10/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.00
11/10/2022	Killian Calderon Disposal	Rentals	1020-13034-142	530160	\$ 111.52
11/10/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	\$ 60.00
11/10/2022	Killian Calderon Disposal	Rentals	1020-13031-142	530160	\$ 60.76
11/10/2022	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	\$ 111.52
11/10/2022	Killian Calderon Disposal	Professional services	1020-12601-101	530000	\$ 111.52
11/10/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
11/10/2022	Killian Calderon Disposal	Rentals	4010-30210-061	530160	\$ 145.00
11/10/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 115.00
11/10/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 35.00
11/10/2022	Killian Calderon Disposal	Rentals	4010-30205-061	530160	\$ 875.00
11/10/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
11/10/2022	Madison National Life Ins Co	Disability Ins Payable	5614	200548	\$ 10,281.94
11/10/2022	Madison National Life Ins Co	Disability Ins Premiums	5614-40610-213	537270	\$ 12,947.42
11/10/2022	IPS Advisors a division of	Professional services	5614-40610-213	530000	\$ 7,291.66
11/10/2022	South Texas Building Partners	Maint & repairs-contracted	3271-707	530215	\$ 7,530.50
11/10/2022	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 3,240.00
11/10/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	\$ 12,803.00
11/10/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,387.00
11/10/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	\$ 9,672.00
11/10/2022	M&S Tree & Lawn Service	Mowing & grounds maintenance	1020-12910-141	530225	\$ 3,224.00
11/10/2022	UBEO LLC	Rentals	5010-10900-185	530160	\$ 134.00
11/10/2022	UBEO LLC	Rentals	5010-10900-185	530160	\$ 1,585.00
11/10/2022	Raftelis	Computer Equipment	4300-32000-043	550050	\$ 6,600.00
11/10/2022	Raftelis	Computer Equipment	4300-32000-043	550050	\$ 10,000.00
11/10/2022	Raftelis	Computer Equipment	4300-32000-043	550050	\$ 14,850.00
11/10/2022	Raftelis	Computer Equipment	4300-32000-043	550050	\$ 10,000.00
11/10/2022	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,160.00
11/10/2022	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,160.00
11/10/2022	ACE Global	Professional services	1066-106	530000	\$ 885.60
11/10/2022	Integrated Transfer Svcs LP	Professional services	1020-12506-033	530000	\$ 339,650.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 396.60
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,026.52
11/10/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 105.09
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 115.82
11/10/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 9.03
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 118.03
11/10/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 20.36
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 910.18
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 215.70
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 25.38
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 490.16
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 110.96
11/10/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,396.26
11/10/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 25.00
11/10/2022	Half Associates Inc	Outside consultants	3296-141	550950	\$ 1,082.58
11/10/2022	Usio Output Solutions Inc	Professional services	4010-30010-183	530000	\$ 14,309.46
11/10/2022	USIO, Inc (Postage)	Professional services	4010-30010-183	530000	\$ 55,983.76
11/10/2022	Ardurra Group	Outside consultants	3558-051	550950	\$ 41,449.25
11/10/2022	Ardurra Group	Outside consultants	3558-051	550950	\$ 38,425.20
11/10/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 147.28
11/10/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 186.81
11/10/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 100.00
11/10/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 460.00
11/10/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 571.89
11/10/2022	JBT AeroTech Corp	Construction contract	3020-274	550910	\$ 138,453.30
11/10/2022	Kimley- Horn & Associates Inc	Outside consultants	3296-141	550950	\$ 30,001.40
11/10/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12050-093	520050	\$ 23,654.88
11/10/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-35100-093	520050	\$ 19,830.12
11/10/2022	Voyager Fleet Systems Inc	Fuel & lubricants	6060-21700-091	520050	\$ 78.25
11/10/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 15.30
11/10/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/10/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 42.50
11/10/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 126.00
11/10/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 6.80
11/10/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/10/2022	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 166.95
11/10/2022	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 189.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 12.00
11/10/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 18.00
11/10/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 18.00
11/10/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 8.50
11/10/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Christine Head	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 51.00
11/10/2022	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 102.00
11/10/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 12.00
11/10/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 17.00
11/10/2022	Patricia Lott	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 42.50
11/10/2022	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Allan Welch	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 16.15
11/10/2022	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Maria Gomez	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 102.00
11/10/2022	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Jean Simmons	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 15.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ 59.50
11/10/2022	Hazel Wells	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 50.15
11/10/2022	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 25.50
11/10/2022	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 126.00
11/10/2022	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Maria Correa	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 8.50
11/10/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 25.50
11/10/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 96.90
11/10/2022	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 178.50
11/10/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 122.40
11/10/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 12.00
11/10/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 42.50
11/10/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 85.00
11/10/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 59.50
11/10/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 207.90
11/10/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 45.90
11/10/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 53.55
11/10/2022	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 28.90
11/10/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 189.00
11/10/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	James Wilhite	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 17.00
11/10/2022	Estella Ramos	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 51.00
11/10/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ 29.33
11/10/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 154.70
11/10/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 22.50
11/10/2022	Maria Morin	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 157.50
11/10/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 10.50
11/10/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ 89.25
11/10/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 34.00
11/10/2022	Elia Martinez	Senior Stipends	1067-142	530131	\$ 166.95
11/10/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 34.00
11/10/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 157.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 34.00
11/10/2022	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 12.00
11/10/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 85.00
11/10/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	\$ 93.50
11/10/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Mary Villanueva	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Yolanda Flores	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Yolanda Flores	Senior Stipends	1067-142	530131	\$ 220.50
11/10/2022	Yolanda Flores	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Laura Garza	Senior mileage reimbursement	1067-142	530132	\$ 48.03
11/10/2022	Laura Garza	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Laura Garza	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Julius Jerry Valcik	Senior mileage reimbursement	1067-142	530132	\$ 143.65
11/10/2022	Julius Jerry Valcik	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Julius Jerry Valcik	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Benjamin Garza	Senior mileage reimbursement	1067-142	530132	\$ 48.45
11/10/2022	Benjamin Garza	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Benjamin Garza	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Juvenal Sanchez Jr.	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Katherine J. Joslin	Senior meal reimbursement	1067-142	530130	\$ 12.00
11/10/2022	Katherine J. Joslin	Senior mileage reimbursement	1067-142	530132	\$ 117.30
11/10/2022	Katherine J. Joslin	Senior Stipends	1067-142	530131	\$ 226.80
11/10/2022	Rose Livi Salas	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/10/2022	Rose Livi Salas	Senior Stipends	1067-142	530131	\$ 113.40
11/10/2022	Rose Livi Salas	Senior meal reimbursement	1067-142	530130	\$ 0.00
11/10/2022	Delphine Robinson	Senior mileage reimbursement	1067-142	530132	\$ 42.50
11/10/2022	Delphine Robinson	Senior Stipends	1067-142	530131	\$ 252.00
11/10/2022	Delphine Robinson	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/10/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 200.00
11/10/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 2,120.00
11/10/2022	Victor Betancourt	Professional services	1020-13700-142	530000	\$ 200.00

















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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/10/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/10/2022	US Dept of the Treasury	Garnishment deduction	6030	200505	\$ 279.71
11/10/2022	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
11/10/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
11/10/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 79.69
11/10/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 31.36
11/10/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 33,245.16
11/10/2022	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,833.11
11/10/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	\$ 74.71
11/10/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 530.82
11/10/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 637.38
11/10/2022	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
11/10/2022	Transworld Systems Inc	Garnishment deduction	6030	200505	\$ 255.34
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 230.77
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 529.62
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 834.05
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 628.85
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
11/10/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 161.54

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Arapahoe Colorado District	Garnishment deduction	6030	200505	\$ 25.00
11/10/2022	NYS Child Support	Garnishment deduction	6030	200505	\$ 72.46
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 255.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 875.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.50
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 865.38
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
11/10/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 652.19
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.47
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,220.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 385.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 165.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,031.25
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 462.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.95
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.25
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 230.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 115.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 288.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/10/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 120.86
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.14
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.62
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.35
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 144.01
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.36
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 121.60
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.12

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.45
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.27
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.69
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 99.43
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.94
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.39
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.85
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.02
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 127.67
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.22
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.40
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.14
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 130.85
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.58
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.86
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.02
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 187.57
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 127.38
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 102.63
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.83
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.70
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.70
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.12
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.04
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.64
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.61
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.70
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.25
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.77
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.10
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.43
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.31
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.53
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.45
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 125.38
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.31
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.08
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.70
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.67
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.57

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.66
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.14
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.73
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.93
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.83
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.51
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.90
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.25
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.92
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 126.01
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.43
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.94
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.88
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.73
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.00
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.09
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.83
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.69
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.33
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.11
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.74
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.72
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.65
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.17
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 108.64
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.90
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.10
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.93
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.71
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.43
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.27
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.23
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.00
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.10
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.82
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.83
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 136.96
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.04
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.10
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.89

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.97
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.31
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.76
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.96
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.92
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.88
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.60
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.16
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 128.23
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 67.48
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.12
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.73
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.45
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.36
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.11
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.79
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.97
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.94
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.88
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.08
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.01
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.63
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.06
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 132.91
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.26
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.49
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 96.90
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.57
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.67
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.65
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 113.81
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.28
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 99.79
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 106.97
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.64
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.89
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.86
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.15
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.87
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 95.08

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.53
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.95
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.80
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.57
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.46
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.62
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.71
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.90
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 91.21
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.23
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.86
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.04
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.01
11/10/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.92
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 265.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 305.88
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 300.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 266.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.53
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 115.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 44.51
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 48.51
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 145.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 138.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 106.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 84.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 233.33
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/10/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/10/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,976.61
11/10/2022	COPE	COPE (Fire) deduction	6030	200630	\$ 2,034.50
11/10/2022	United Way	United Way deduction	6030	200620	\$ 99.93
11/10/2022	United Way	United Way deduction	6030	200620	\$ 48.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 148.73
11/10/2022	United Way	United Way deduction	6030	200620	\$ 64.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 182.54
11/10/2022	United Way	United Way deduction	6030	200620	\$ 278.34
11/10/2022	United Way	United Way deduction	6030	200620	\$ 15.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 134.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 193.23
11/10/2022	United Way	United Way deduction	6030	200620	\$ 787.95
11/10/2022	United Way	United Way deduction	6030	200620	\$ 172.25
11/10/2022	United Way	United Way deduction	6030	200620	\$ 78.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 80.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 35.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 83.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 137.14
11/10/2022	United Way	United Way deduction	6030	200620	\$ 13.77
11/10/2022	United Way	United Way deduction	6030	200620	\$ 63.77
11/10/2022	United Way	United Way deduction	6030	200620	\$ 51.41
11/10/2022	United Way	United Way deduction	6030	200620	\$ 72.47
11/10/2022	United Way	United Way deduction	6030	200620	\$ 65.00
11/10/2022	United Way	United Way deduction	6030	200620	\$ 651.28
11/10/2022	United Way	United Way deduction	6030	200620	\$ 130.19
11/10/2022	United Way	United Way deduction	6030	200620	\$ 179.38
11/10/2022	United Way	United Way deduction	6030	200620	\$ 95.77
11/10/2022	United Way	United Way deduction	6030	200620	\$ 221.65
11/10/2022	United Way	United Way deduction	6030	200620	\$ 376.09
11/10/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 934.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 144.47
11/10/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 14,179.88
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 35.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.49
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 30.56
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.85
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.70
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.54
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.42
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.65
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 6.13
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09



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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.40	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.12
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.80
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 40.42
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.30

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.56	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.57
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.89
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.23
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 5.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 36.87
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82



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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 26.04	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	



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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09



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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/10/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.97

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 253.84
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 221.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.66
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 117.30
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 397.58
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 247.11
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 91.35
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 195.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.56
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.29
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 182.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.91
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 106.60
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 144.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 41.67
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 86.53
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 208.46
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 152.57
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.89
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.38
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 258.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 213.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 136.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 128.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 177.89
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.76
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.67
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 126.45
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 235.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 36.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 168.10
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.50
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 170.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.68
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.35
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 207.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.20
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.38
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.53
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 28.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 77.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 185.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 229.23
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.77
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 66.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 220.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 56.22
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 225.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.57
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 72.12
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 68.66
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 42.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.81
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 218.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 148.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 4.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 155.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 104.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.37
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.18
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 500.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 900.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.25
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.97
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.50
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.54
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 14.43
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.50
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.38
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.47
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.38
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.35
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.85
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.16
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.31
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 800.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2,600.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/10/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2,920.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70



# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 31.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.17
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 45.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 27.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 39.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 192.30
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 55.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 65.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 18.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 55.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 28.85
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 123.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 42.31
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 138.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 180.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/10/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/10/2022	Brenda Lee Vasquez	Garnishment deduction	6030	200505	\$ 415.38
11/10/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 184,623.96
11/10/2022	TX State	Garnishment deduction	6030	200505	\$ 57,788.21
11/10/2022	TX State	Miscellaneous	1020-11020-888	344000	\$ 162.75
11/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 120,430.82
11/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 346,794.94
11/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 442,227.58
11/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	\$ 31,875.21
11/10/2022	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 70,388.48
11/11/2022	Weber-Oso Investments LLC	Land and Right-of-way CIP	3543-051	550701	\$ 193,230.00
11/11/2022	8321 Weber LLC	Land and Right-of-way CIP	3543-051	550701	\$ 489,625.00
11/11/2022	8321 Weber LLC	Land and Right-of-way CIP	1072-071	550701	\$ 800,000.00
11/14/2022	Texas Commission on Fire Prote	Memberships, licenses & dues	1020-12020-093	530250	\$ 22,740.00
11/14/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 76.40
11/14/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 737,979.84
11/14/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 781,567.90
11/14/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 232,336.98
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,708.07
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,808.60
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	\$ 26,155.81
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	\$ 27,778.10
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12010-093	530190	\$ 18,219.96
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	\$ 1,589.35
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	\$ 27,033.94
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 1,360.17
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 779.65
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 2,359.03
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,432.88
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,510.09
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,327.69
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34190-022	530190	\$ 2,348.16

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11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	\$ 7,709.50
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33410-042	530190	\$ 7,262.04
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	\$ 6,632.93
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33600-042	530190	\$ 16,824.04
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 1,895.54
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,912.90
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,800.22
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,933.33
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,230.21
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 4,194.16
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$ 1,895.54
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$ 4,415.33
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$ 5,359.74
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	\$ 5,693.55
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 7,898.27
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,099.50
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 10,175.60
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 3,237.59
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 4,112.23
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4010-31520-041	530190	\$ 5,106.46
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$ 1,669.72
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34110-022	530190	\$ 1,104.52
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12514-031	530190	\$ 3,556.41
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$ 13,675.87
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$ 8,313.98
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	\$ 6,413.51
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 7,934.71
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 10,331.41
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 10,768.09
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 3,305.38
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 13,018.12
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 29,582.69
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 5,908.60
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12513-033	530190	\$ 14,284.73
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 56,641.06
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,990.09
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,870.58
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 3,241.54
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 2,694.00
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 5,217.18

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11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	\$ 6,413.10
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	\$ 4,737.16
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$ 3,024.67
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$ 3,188.55
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$ 2,607.27
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 20,930.66
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	\$ 5,247.13
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	\$ 2,370.23
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-031	530190	\$ 6,436.38
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	\$ 5,188.54
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12504-033	530190	\$ 16,520.56
11/14/2022	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-031	530190	\$ 5,145.74
11/14/2022	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	\$ 50.57
11/14/2022	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	\$ 334.75
11/15/2022	VALIC Trust Co	Deferred income	6030	200480	\$ 3,594.82
11/15/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 574,936.23
11/15/2022	TMRS	TX Municipal Retirement System	6030	200520	\$ 3,245,059.85
11/16/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 5,672.40
11/16/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	\$ 12.21
11/16/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 11,217.19
11/16/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 6,375.12
11/16/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 424.09
11/16/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 6,321.65
11/16/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 468,619.63
11/16/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 6,676.22
11/16/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 59,464.08
11/16/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 11,593.99
11/16/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 31,539.45
11/17/2022	Landing at Everhart LLC	Relocation Grant	9045-48004-132	570015	\$ 2,005.77
11/17/2022	LOVE CONTRACTING	Utility Refunds Payable	4010	200340	\$ 373.46
11/17/2022	KATHLEEN K. HUNTER	Utility Refunds Payable	4010	200340	\$ 59.31
11/17/2022	LYDIA MORENO	Utility Refunds Payable	4010	200340	\$ 30.61
11/17/2022	SARAH ENCINIA	Utility Refunds Payable	4010	200340	\$ 147.66
11/17/2022	LORENZO VILLANUEVA	Utility Refunds Payable	4010	200340	\$ 114.10
11/17/2022	BRITTENY LISTER	Utility Refunds Payable	4010	200340	\$ 100.00
11/17/2022	ELVA ALBA	Utility Refunds Payable	4010	200340	\$ 150.36
11/17/2022	MARIA MEJIA	Utility Refunds Payable	4010	200340	\$ 200.00
11/17/2022	LOIRE LACOUR	Utility Refunds Payable	4010	200340	\$ 88.00
11/17/2022	C C ALLOYS & MFG INC	Utility Refunds Payable	4010	200340	\$ 587.70
11/17/2022	ARON HERNANDEZ	Utility Refunds Payable	4010	200340	\$ 5.27

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11/17/2022	RAUL C VALDEZ	Utility Refunds Payable	4010	200340	\$ 10.36
11/17/2022	JOSE R FLORES	Utility Refunds Payable	4010	200340	\$ 30.00
11/17/2022	ZEBA INC.	Utility Refunds Payable	4010	200340	\$ 1,364.19
11/17/2022	HYDROPRIME EQUIPMENT, LLP	Utility Refunds Payable	4010	200340	\$ 174.36
11/17/2022	LENHOL INVESTMENTS LLC	Utility Refunds Payable	4010	200340	\$ 2,659.09
11/17/2022	INTRNL BANK OF COMMERCE	Utility Refunds Payable	4010	200340	\$ 12.54
11/17/2022	LUCILA G VELA	Utility Refunds Payable	4010	200340	\$ 50.00
11/17/2022	CAPELO, JAIME L	Utility Refunds Payable	4010	200340	\$ 100.00
11/17/2022	MARY CUSTODIAN VERA	Utility Refunds Payable	4010	200340	\$ 40.00
11/17/2022	AMTEX INSURANCE	Utility Refunds Payable	4010	200340	\$ 58.77
11/17/2022	SYLVIA FAVELA	Utility Refunds Payable	4010	200340	\$ 28.53
11/17/2022	FROST BANK	Utility Refunds Payable	4010	200340	\$ 153.24
11/17/2022	FROST BANK	Utility Refunds Payable	4010	200340	\$ 159.09
11/17/2022	LYDIA SMITH	Utility Refunds Payable	4010	200340	\$ 8.30
11/17/2022	FLINT HILLS RESOURCES	Utility Refunds Payable	4010	200340	\$ 87.96
11/17/2022	C C UROLOGY GROUP	Utility Refunds Payable	4010	200340	\$ 19.37
11/17/2022	SAMANTHA GRESES	Utility Refunds Payable	4010	200340	\$ 9.20
11/17/2022	WHATABURGER INC #396	Utility Refunds Payable	4010	200340	\$ 8.49
11/17/2022	JONATHAN B. BRICENO	Utility Refunds Payable	4010	200340	\$ 33.25
11/17/2022	KATHERINE A. ZAITZ	Utility Refunds Payable	4010	200340	\$ 100.00
11/17/2022	FLINT HILLS RESOURCE LP	Utility Refunds Payable	4010	200340	\$ 23.28
11/17/2022	ALBERTO REYNA	Utility Refunds Payable	4010	200340	\$ 100.00
11/17/2022	KAYLA MERCADO	Utility Refunds Payable	4010	200340	\$ 100.00
11/17/2022	ACCURATE WELDING & INSPECT LLC	Utility Refunds Payable	4010	200340	\$ 222.74
11/17/2022	SUPREME PRODUCTION SVC	Utility Refunds Payable	4010	200340	\$ 14.16
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 101.11
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ -8.19
11/17/2022	Arnold Oil Co	Chem/hsld supplies	4300-32001-043	520030	\$ 10.00
11/17/2022	Arnold Oil Co	Fuel & lubricants	4300-32001-043	520050	\$ 2,954.21
11/17/2022	Arnold Oil Co	Fuel & lubricants	4010-31010-062	520050	\$ 2,112.90
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 17.92
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 272.96
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 601.12
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 13.37
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 510.48
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 369.83
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 176.24
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 53.38
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 39.21
11/17/2022	Arnold Oil Co	Fleet parts	5110	119025	\$ 63.81







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11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
11/17/2022	CCISD Athletics	Printing advertising & PR	4670-11300-281	530500	\$ 6,000.00
11/17/2022	CCISD Athletics	Printing advertising & PR	4670-11300-281	530500	\$ 7,300.00
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 1,980.00
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 81.00
11/17/2022	Columbia Electric Supply	Building maint & service	1041-12400-051	530210	\$ 19.98
11/17/2022	Columbia Electric Supply	Building maint & service	1041-12400-051	530210	\$ 637.87
11/17/2022	Columbia Electric Supply	Building maint & service	1041-12400-051	530210	\$ 34.72
11/17/2022	Columbia Electric Supply	Building maint & service	1020-12010-093	530210	\$ 637.87
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 21.25
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 43.50
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 575.00
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 22.60
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 52.25
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 94.00
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 125.00
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 11.10
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 7.25
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 6.75
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 31.20
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 190.50
11/17/2022	Columbia Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 240.00
11/17/2022	Texas A&M University-CC	Professional services	1140-15010-707	530000	\$ 98,118.06
11/17/2022	Texas A&M University-CC	Professional services	1140-15010-707	530000	\$ 24,100.00
11/17/2022	Texas A&M University-CC	Professional services	1140-15010-707	530000	\$ 47,733.33
11/17/2022	EB Creager Tire & Battery	Vehicle repairs	5110-40170-202	530100	\$ 170.00
11/17/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 375.00
11/17/2022	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 172,716.00
11/17/2022	Federal Express Corp	Postage & express charges	1020-12500-031	530140	\$ 26.14
11/17/2022	Federal EX	Postage & express charges	4130-34110-022	530140	\$ 1,354.93
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 144.78

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11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 620.33
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 396.36
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 307.19
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 142.88
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 303.10
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 242.14
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 275.26
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 132.90
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 130.45
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 199.05
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 490.04
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 357.62
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 159.03
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 177.20
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 3,306.88
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 113.73
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 99.44
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 183.56
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 192.79
11/17/2022	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 121.19
11/17/2022	Verizon Wireless	Telephone/telegraph/cable TV service	1032-13839-141	530200	\$ 15.07
11/17/2022	Verizon Wireless	Telephone/telegraph/cable TV service	1032-13840-141	530200	\$ 15.07
11/17/2022	Verizon Wireless	Telephone/telegraph/cable TV service	1020-12926-142	530200	\$ 45.21
11/17/2022	WW Grainger Inc	Janitorial supplies	4010-31010-062	520035	\$ 274.11
11/17/2022	WW Grainger Inc	Building maint & service	5110-40100-202	530210	\$ 509.12
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 471.94
11/17/2022	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 414.45
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 352.74
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 454.00
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 39.21
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 214.50
11/17/2022	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 460.50
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 47.50
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 744.90
11/17/2022	WW Grainger Inc	Janitorial supplies	4010-31010-062	520035	\$ 304.80
11/17/2022	WW Grainger Inc	Minor office equipment	4010-31010-062	520110	\$ 632.85
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 247.80
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 149.40
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 56.00
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 123.50

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 153.20
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 265.40
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,851.30
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 681.00
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 245.50
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 202.30
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 265.40
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 218.60
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 559.60
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 436.40
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 105.48
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 284.10
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 116.75
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 116.75
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 116.75
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 116.75
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 116.75
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 32.20
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 23.35
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 23.35
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 23.35
11/17/2022	WW Grainger Inc	Clothing	4010-31010-062	520040	\$ 116.75
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,657.80
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 582.60
11/17/2022	WW Grainger Inc	Mowing & grounds maintenance	4010-31010-062	530225	\$ 80.00
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 947.10
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 775.80
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 127.20
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 591.50
11/17/2022	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 168.30
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 21.19
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 530.58
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 658.80
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,830.55
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ 6.89
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ -0.92
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ 5.13
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ 3.94
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ 7.82
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ 11.51

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	WW Grainger Inc	First aid supplies	4010-30250-061	520025	\$ 6.78
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 613.46
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 352.88
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 390.02
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 682.08
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ -69.36
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 457.24
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,005.78
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 509.40
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 544.38
11/17/2022	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 1,851.04
11/17/2022	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 1,104.75
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-051	530080	\$ 643.08
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 643.07
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 420.15
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12506-033	530080	\$ 1,157.26
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	\$ 475.00
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1041-12310-053	530080	\$ 343.81
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	4200-33210-065	530080	\$ 1,074.79
11/17/2022	Nueces Electric Coop Inc SA	Light heat & power	1020-12460-053	530080	\$ 2,409.34
11/17/2022	UniFirst Corp	Professional services	1020-11870-151	530000	\$ 210.92
11/17/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 5.50
11/17/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 14.68
11/17/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 13.61
11/17/2022	UniFirst Corp	Rentals	5110-40170-202	530160	\$ 27.01
11/17/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 33.01
11/17/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 85.89
11/17/2022	UniFirst Corp	Uniform rentals	5110-40100-202	530150	\$ 49.60
11/17/2022	UniFirst Corp	Professional services	1020-11870-151	530000	\$ 288.48
11/17/2022	UniFirst Corp	Uniform rentals	1020-12050-093	530150	\$ 21.48
11/17/2022	UniFirst Corp	Uniform rentals	1020-12050-093	530150	\$ 21.48
11/17/2022	UniFirst Corp	Uniform rentals	1020-12050-093	530150	\$ 21.48
11/17/2022	Truckers Equip Inc	Fleet parts	5110	119025	\$ 191.92
11/17/2022	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020	207250	\$ 283.65
11/17/2022	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020	207250	\$ 333.06
11/17/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	\$ -158.73
11/17/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-40180-202	530140	\$ -3.80
11/17/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	\$ 158.73
11/17/2022	French Ellison Truck Cntr Inc	Fleet parts	5110	119025	\$ 2,145.02
11/17/2022	French Ellison Truck Cntr Inc	Postage & express charges	5110-40180-202	530140	\$ 3.80

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	French Ellison Truck Cntr Inc	Vehicle repairs	5110-40170-202	530100	\$ 2,278.15
11/17/2022	French Ellison Truck Cntr Inc	Vehicle repairs	5110-40170-202	530100	\$ 396.00
11/17/2022	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 511.20
11/17/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ 4,642.00
11/17/2022	AT&T	Telephone/telegraph/cable TV service	1048-11800-151	530200	\$ -883.74
11/17/2022	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 3,728.09
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 172.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 2,150.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 575.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 8,640.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 7,350.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 1,850.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 30,192.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 4,750.00
11/17/2022	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 1,513.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 15,360.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,040.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 7,500.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 8,800.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 140.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 900.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 250.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,200.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -7,500.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -8,800.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -140.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -900.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -250.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -1,200.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ -1,040.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 7,500.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 8,800.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 140.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 900.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 250.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,200.00
11/17/2022	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,040.00
11/17/2022	KEDT	Printing advertising & PR	1066-103	530500	\$ 1,250.00
11/17/2022	Gill Landscape Nursery, Inc	Landscaping materials	1067-142	520180	\$ 2,375.79
11/17/2022	Gill Landscape Nursery, Inc	Landscaping materials	1067-142	520180	\$ -31.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	GT Distributors Inc	Minor tools & equip	1062-093	520090	\$ 54,952.05
11/17/2022	GT Distributors Inc	Minor tools & equip	1074-151	520090	\$ 12,912.45
11/17/2022	Nueces Co Water Control Imprvm	Professional services	4010-30010-183	530000	\$ 331.50
11/17/2022	Del Mar College	Professional services	1146-15020-707	530000	\$ 11,863.53
11/17/2022	Gajeske Inc	Pipe, fittings, drng	4130-34130-022	520160	\$ 276.80
11/17/2022	RedWing Shoe Stores Inc	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030	115940	\$ 7.24
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 131.74
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4010-31010-062	520040	\$ 36.99
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 92.24
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 92.24
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4010-31510-041	520040	\$ 7.24
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33110-064	520040	\$ 50.00
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33110-064	520040	\$ 50.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 3.99
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 70.99
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 53.99
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ -15.01
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ -53.99
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 62.49
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4010-31010-062	520040	\$ 50.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 12.49
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33100-064	520040	\$ 50.00
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33400-042	520040	\$ 50.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 29.49
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33100-064	520040	\$ 50.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 3.99



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 58.24
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 148.74
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 45.49
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33100-064	520040	\$ 50.00
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Clothing	4200-33120-064	520040	\$ 50.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 29.49
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 148.74
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 53.99
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 110.49
11/17/2022	RWBAA	Clothing	5612-40510-005	520040	\$ 140.24
11/17/2022	Galls	Clothing	1020-11830-151	520040	\$ 84.00
11/17/2022	Galls	Clothing	1020-11830-151	520040	\$ 65.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 168.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 65.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 72.00
11/17/2022	Galls	Clothing	1020-11790-151	520040	\$ 142.00
11/17/2022	Galls	Clothing	1020-11790-151	520040	\$ 144.00
11/17/2022	Galls	Clothing	1020-11790-151	520040	\$ 10.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ -252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ -71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ -195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ -72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ -155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$ 71.00

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	72.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	155.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	252.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	71.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	195.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	72.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	65.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	64.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	7.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	168.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	130.00
11/17/2022	Galls	Clothing	9010-11711-151	520040	\$	84.00
11/17/2022	Galls	Clothing	1020-11740-151	520040	\$	168.00
11/17/2022	Galls	Clothing	9010-11711-151	520040	\$	168.00
11/17/2022	Galls	Clothing	9010-11711-151	520040	\$	130.00
11/17/2022	Galls	Clothing	9010-11711-151	520040	\$	168.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	-65.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	-64.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	-7.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	65.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	64.00
11/17/2022	Galls	Clothing	1020-11720-151	520040	\$	7.00
11/17/2022	ARCADIS US Inc	Mowing & grounds maintenance	4300-32006-043	530225	\$	1,350.00
11/17/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$	385.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 1,000.00
11/17/2022	C&S Truck Equipment	Fleet parts	5110	119025	\$ 150.00
11/17/2022	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 1,416.00
11/17/2022	C&S Truck Equipment	Vehicle repairs	1020-12510-031	530100	\$ 3,500.00
11/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 3,857.50
11/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 900.00
11/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 280.00
11/17/2022	C&S Truck Equipment	Minor tools & equip	4010-31520-041	520090	\$ 3,145.00
11/17/2022	C&S Truck Equipment	Equipment maintenance	1020-11740-151	530230	\$ 550.00
11/17/2022	Crafc0 TX Inc	Fleet parts	5110	119025	\$ 136.00
11/17/2022	Crafc0 TX Inc	Postage & express charges	5110-40180-202	530140	\$ 15.00
11/17/2022	CDW Government LLC	Comput equip&software noncaptl	5613-11460-005	520100	\$ 70.26
11/17/2022	CDW Government LLC	Comput equip&software noncaptl	4200-33120-064	520100	\$ 955.05
11/17/2022	CDW Government LLC	Comput equip&software noncaptl	4200-33120-064	520100	\$ 290.20
11/17/2022	CDW Government LLC	Comput equip&software noncaptl	4200-33120-064	520100	\$ 571.48
11/17/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00
11/17/2022	Railroad Commission of Tx	Fines and Penalties	4130-34000-022	540025	\$ 3,500.00
11/17/2022	Idexx Laboratories Inc	Chem/hsld supplies	4200-33120-064	520030	\$ 4,301.83
11/17/2022	Idexx Laboratories Inc	Clinical Supplies	1020-12680-083	520020	\$ 304.00
11/17/2022	Idexx Laboratories Inc	Clinical Supplies	1020-12680-083	520020	\$ 562.98
11/17/2022	Boots n Britches	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	\$ 700.00
11/17/2022	Cooper Outdoor Advertising	Printing advertising & PR	4300-32006-063	530500	\$ 700.00
11/17/2022	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 331.80
11/17/2022	Green Equipment Co	Minor tools & equip	4130-12220-022	520090	\$ 8,579.00
11/17/2022	Green Equipment Co	Maint & repairs	4130-12220-022	520130	\$ 807.25
11/17/2022	Family Counseling Service	Professional services	5614-40610-213	530000	\$ 1,404.00
11/17/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 699.08
11/17/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 49.76
11/17/2022	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ 24.20
11/17/2022	Kinloch Equip & Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 13.44
11/17/2022	Ace 1 Wrecker Srvc LLC	Professional services	1020-11770-151	530000	\$ 3,960.00
11/17/2022	Polydyne Inc	Equipment maintenance	4200-33110-064	530230	\$ 14,904.00
11/17/2022	The Bank of New York Mellon	Professional services	4430-55040-777	530000	\$ 157.30
11/17/2022	The Bank of New York Mellon	Professional services	4400-55040-777	530000	\$ 103.64
11/17/2022	The Bank of New York Mellon	Professional services	4410-55040-777	530000	\$ 222.23
11/17/2022	The Bank of New York Mellon	Professional services	4420-55040-777	530000	\$ 16.83
11/17/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33210-065	530215	\$ 9,500.00
11/17/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	\$ 1,470.00
11/17/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	\$ 2,695.82

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11/17/2022	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	\$ 4,595.78
11/17/2022	Petroleum Solutions Inc	Maint & repairs-contracted	4300-32040-067	530215	\$ 2,601.00
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 100.79
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	BJs Famous Uniforms	Clothing	4670-12201-281	520040	\$ 33.99
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 100.79
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 111.98
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 137.59
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 110.39
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 103.99
11/17/2022	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	\$ 53.18
11/17/2022	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 187.65
11/17/2022	Airgas USA LLC	Clinical Supplies	1020-12680-083	520020	\$ 29.24
11/17/2022	Agency 405	Professional services	1020-11860-151	530000	\$ 2.00
11/17/2022	Hub City Overhead Door Co	Building maint & service	5110-40100-202	530210	\$ 3,550.00
11/17/2022	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 702.00
11/17/2022	ESRI Inc	Computer software	5210-40470-244	520105	\$ 175,000.00
11/17/2022	TML Intergovt Risk Pool	Excess Liability Ins	5611-40520-005	537030	\$ 10,701.60
11/17/2022	Heat Safety Equipment	Professional services	1020-12010-093	530000	\$ 32.50
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 7,480.00
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 135.33
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ -7,480.00
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ -135.33
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 7,480.00
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 135.33
11/17/2022	Moore Supply Co	Meter/serv cnnect mat	4130-34110-022	520150	\$ 1,560.54
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 29,706.22
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 352.11
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31520-041	520160	\$ 300.00
11/17/2022	Moore Supply Co	Maint & repairs	4200-33400-042	520130	\$ 7,013.74
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 2,044.53
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 912.25
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 748.87
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 5,627.53
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 3,715.54
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 6,220.77
11/17/2022	Moore Supply Co	Maint & repairs	4010-31010-062	520130	\$ 86.54
11/17/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 65.33
11/17/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 120.70

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11/17/2022	Moore Supply Co	Maint & repairs	4010-31520-041	520130	\$ 434.25
11/17/2022	Moore Supply Co	Maint & repairs	4130-34130-022	520130	\$ 1,224.48
11/17/2022	Moore Supply Co	Maint & repairs	4130-34130-022	520130	\$ 763.75
11/17/2022	Moore Supply Co	Maint & repairs	4130-34130-022	520130	\$ 63.77
11/17/2022	Moore Supply Co	Minor tools & equip	4010-31520-041	520090	\$ 1,033.92
11/17/2022	Moore Supply Co	Minor tools & equip	4010-31520-041	520090	\$ 861.12
11/17/2022	Moore Supply Co	Minor tools & equip	4010-31520-041	520090	\$ 861.12
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 5,754.15
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31520-041	520160	\$ 464.00
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 850.00
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 132.70
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 12.36
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4010-31010-062	520160	\$ 132.20
11/17/2022	Moore Supply Co	Minor tools & equip	4010-30250-061	520090	\$ 348.00
11/17/2022	Moore Supply Co	Minor tools & equip	4010-30250-061	520090	\$ 276.00
11/17/2022	Moore Supply Co	Minor tools & equip	4010-30250-061	520090	\$ 108.00
11/17/2022	Moore Supply Co	Minor tools & equip	4010-30250-061	520090	\$ 30.00
11/17/2022	Moore Supply Co	Minor tools & equip	4010-30250-061	520090	\$ 63.85
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	\$ 465.76
11/17/2022	Moore Supply Co	Pipe, fittings, drng	4200-33400-042	520160	\$ 281.76
11/17/2022	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 92.80
11/17/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 120.10
11/17/2022	Fleetpride Inc	Fleet parts	5110	119025	\$ 38.33
11/17/2022	Zeph Pease III	Professional services	1020-10400-722	530000	\$ 300.00
11/17/2022	United Rentals Northwest Inc	Minor tools & equip	1041-12320-053	520090	\$ 6,580.00
11/17/2022	United Rentals Northwest Inc	Minor tools & equip	1041-12320-053	520090	\$ 230.00
11/17/2022	Insight Public Sector	Comput equip&software noncaptl	4200-33600-042	520100	\$ 46.60
11/17/2022	Insight Public Sector	Comput equip&software noncaptl	4200-33600-042	520100	\$ 826.19
11/17/2022	Insight Public Sector	Professional services	1035-10491-231	530000	\$ 890.40
11/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 381.80
11/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 57.76
11/17/2022	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 207.16
11/17/2022	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 27.00
11/17/2022	Language Line Srvc Inc	Professional services	1020-10400-722	530000	\$ 408.37
11/17/2022	Language Line Srvc Inc	Professional services	1020-12616-101	530000	\$ 6.00
11/17/2022	Language Line Srvc Inc	Professional services	1020-12601-101	530000	\$ 100.00
11/17/2022	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 9,046.50
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,091.33
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,046.50
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,034.28

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11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,066.88
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,017.98
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,038.35
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,042.43
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,083.18
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 8,993.53
11/17/2022	Univar Solutions USA	Purification chemicals	4010-31010-062	520010	\$ 9,050.58
11/17/2022	Izone	Maint & repairs	1020-12915-141	520130	\$ 7,651.84
11/17/2022	Izone	Maint & repairs	1020-12915-141	520130	\$ 4,196.64
11/17/2022	Izone	Maint & repairs	1020-12915-141	520130	\$ 125.00
11/17/2022	Izone	Maint & repairs	1020-12915-141	520130	\$ 1,228.28
11/17/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 12,152.83
11/17/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 0.01
11/17/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 50.00
11/17/2022	TCEQ	Regulatory, permit & other fees	4010-30210-061	530255	\$ 6,033.01
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,458.85
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,893.75
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,614.59
11/17/2022	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 4,290.00
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,256.09
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 7,149.40
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,414.77
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,981.91
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 7,108.26
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,576.39
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 6,491.17
11/17/2022	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 6,558.76
11/17/2022	Quality Ready Mix LTD	Maint & repairs	4300-32003-051	520130	\$ 858.00
11/17/2022	VWR International Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 41.50
11/17/2022	VWR International Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 793.00
11/17/2022	VWR International Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 264.87
11/17/2022	VWR International Inc	Chem/hsls supplies	4010-31700-063	520030	\$ 566.66
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	1048-11800-151	530500	\$ 11,550.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	1048-11800-151	530500	\$ -9,665.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	1048-11800-151	530500	\$ -11,550.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	1048-11800-151	530500	\$ 9,665.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	1048-11800-151	530500	\$ 11,550.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	1048-11800-151	530500	\$ -9,665.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 1,460.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 549.98

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11/17/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 450.00
11/17/2022	KIII Operating Company LLC	Printing advertising & PR	4670-11300-281	530500	\$ 446.90
11/17/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 8.10
11/17/2022	Time Warner Cable	Telephone/telegraph/cable TV service	4010-30005-041	530200	\$ 221.13
11/17/2022	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	\$ 49,761.82
11/17/2022	Humana Inc	Emergency calls	1020-35100-888	321000	\$ 230.41
11/17/2022	Thomson Reuters - West	Professional services	1020-10400-722	530000	\$ 120.00
11/17/2022	Axon Enterprise Inc	Minor tools & equip	1061-151	520090	\$ 103,304.00
11/17/2022	Axon Enterprise Inc	Minor tools & equip	9010-11717-151	520090	\$ 201,076.16
11/17/2022	Texas Dept of Family &	DFPS (Tx Dept Fam&Protect Svs)	1060-888	305007	\$ 189.55
11/17/2022	Summit Electric Supply	Equipment maintenance	4200-33120-064	530230	\$ 3,186.30
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 847.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 1,297.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 1,072.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 997.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 847.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 772.00
11/17/2022	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 1,072.00
11/17/2022	Scott Macon Equipment Rental	Vehicle repairs	5110-40170-202	530100	\$ 335.85
11/17/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$ 1,035.00
11/17/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$ 75.00
11/17/2022	Core & Main LP	Minor tools & equip	4010-31520-041	520090	\$ 1,605.00
11/17/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	\$ 10,788.00
11/17/2022	Core & Main LP	Pipe, fittings, drng	4010-31520-041	520160	\$ 19,320.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 1,620.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 6,550.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 1,495.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 9,900.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 8,600.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 31,445.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 750.00
11/17/2022	Core & Main LP	Minor tools & equip	4200-33400-042	520090	\$ 295.00
11/17/2022	Core & Main LP	Maint & repairs	4010-31520-041	520130	\$ 6,550.00
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 685.40
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 40.10
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 59.90
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 74.59
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 291.53
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 277.54

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 30.48
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 90.42
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 349.60
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 109.24
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 149.21
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 56.31
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 302.95
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 903.68
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 49.90
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 243.83
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 48.16
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 99.45
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 83.72
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 397.90
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 301.74
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 29.56
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 34.27
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 217.24
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ 4.92
11/17/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 399.88
11/17/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,179.00
11/17/2022	Sames Ford	Vehicle repairs	5110-40170-202	530100	\$ 367.50
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ -70.00
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ -75.00
11/17/2022	Sames Ford	Fleet parts	5110	119025	\$ -30.48
11/17/2022	TX Excavation Safety System In	Professional services	4010-31510-041	530000	\$ 521.81
11/17/2022	TX Excavation Safety System In	Professional services	4200-33400-042	530000	\$ 521.81
11/17/2022	TX Excavation Safety System In	Professional services	4300-32005-043	530000	\$ 521.81
11/17/2022	TX Excavation Safety System In	Professional services	4130-34110-022	530000	\$ 521.82
11/17/2022	TX Excavation Safety System In	Professional services	4010-31010-062	530000	\$ 5.25
11/17/2022	Innovative Data Solutions Inc	Professional services	1020-11801-151	530000	\$ 1,361.56
11/17/2022	Innovative Data Solutions Inc	Professional services	1020-11801-151	530000	\$ 2,511.60
11/17/2022	Ergon Asphalt & Emulsion Inc	Street materials inventory	1041	119000	\$ 4,299.18
11/17/2022	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020	202101	\$ 508.15
11/17/2022	Clinical Pathology Labs	Professional services	1020-12691-101	530000	\$ 6.80
11/17/2022	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020	202101	\$ 102.10
11/17/2022	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020	202101	\$ 407.10
11/17/2022	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020	202101	\$ 80.00
11/17/2022	Clinical Pathology Labs	Clinical Supplies	1020-12691-101	520020	\$ 131.05
11/17/2022	Clinical Pathology Labs	Comm Clinic vendor lab fees	1020	202101	\$ 51.05



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Clinical Pathology Labs	Professional services	1020-12691-101	530000	\$ 282.25
11/17/2022	ISO Services Inc	Professional services	5611-40500-005	530000	\$ 15.80
11/17/2022	Aclara Technologies LLC	Meter/serv cnnct mat	4130-34130-022	520150	\$ 29,088.42
11/17/2022	Aclara Technologies LLC	Meter/serv cnnct mat	4130-34130-022	520150	\$ 46,546.50
11/17/2022	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 116.38
11/17/2022	City of Mathis	Light heat & power	4010-30205-061	530080	\$ 59.88
11/17/2022	S TX Overhead Cranes Hoists	Vehicle repairs	5110-40170-202	530100	\$ 4,100.00
11/17/2022	Rotork Controls Inc	Maint & repairs-contracted	4200-33100-064	530215	\$ 3,298.98
11/17/2022	Signs & Safety Equip Inc	Minor tools & equip	4010-31520-041	520090	\$ 939.00
11/17/2022	Signs & Safety Equip Inc	Minor tools & equip	4010-31520-041	520090	\$ 375.60
11/17/2022	Signs & Safety Equip Inc	Minor tools & equip	4010-31520-041	520090	\$ 563.40
11/17/2022	Southern Tire Mart	Fleet parts	5110	119025	\$ 250.00
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 130.00
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
11/17/2022	Southern Tire Mart	Vehicle repairs	1020-12050-093	530100	\$ 27.50
11/17/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 532.15
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
11/17/2022	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 50.00
11/17/2022	Southern Tire Mart	Vehicle repairs	1020-35100-093	530100	\$ 493.01
11/17/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 14,985.54
11/17/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-11717-151	550020	\$ 18,094.29
11/17/2022	CAP Fleet Upfitters	Vehicles & Machinery	9010-11717-151	550020	\$ 2,975.00
11/17/2022	CAP Fleet Upfitters	Vehicles & Machinery	5111-11701-201	550020	\$ 14,985.54
11/17/2022	Bay Bridge Administrators	Police dental insurance deduct	1020	200680	\$ 17,115.20
11/17/2022	Bay Bridge Administrators	Police Vision Insurance	1020-11740-151	537287	\$ 2,527.00
11/17/2022	Bay Bridge Administrators	Police Vision Insurance	9010-11711-151	537287	\$ 343.00
11/17/2022	Bay Bridge Administrators	Sworn Empl - Dental	1020-11740-151	537390	\$ 15,225.00
11/17/2022	Bay Bridge Administrators	Sworn Empl - Dental	9010-11711-151	537390	\$ 1,755.00
11/17/2022	Bay Bridge Administrators	Police Vision payable	1020	200685	\$ 4,669.28
11/17/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 2,371.00
11/17/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 2,766.40
11/17/2022	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 549.00
11/17/2022	Stericycle Inc	Building maint & service	4610-35040-271	530210	\$ 14.63
11/17/2022	Austin Traffic Signal Construc	Maint & repairs-contracted	1041-12310-053	530215	\$ 12,750.00
11/17/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	\$ 521.70
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 261.08
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 409.50

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	\$ 582.20
11/17/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	\$ 2,799.20
11/17/2022	Patterson Veterinary Supply In	Food and food supplies	1020-12680-083	520070	\$ 165.32
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 56.85
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 132.06
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 334.80
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 315.00
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 18.00
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 235.25
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 75.80
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 56.85
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 1,459.90
11/17/2022	Patterson Veterinary Supply In	Clinical Supplies	1020-12680-083	520020	\$ 200.00
11/17/2022	Camacho Demolition LLC	Professional services	1020-12506-033	530000	\$ 5,850.26
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 473.64
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 52.92
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 52.92
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 194.68
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 8.02
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 32.33
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ 338.09
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ -579.13
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ -54.88
11/17/2022	AutoNation SSC	Fleet parts	5110	119025	\$ -471.64
11/17/2022	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 5,876.15
11/17/2022	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,056.85
11/17/2022	IFS Fire & Safety Inc	Minor tools & equip	4130-34130-022	520090	\$ 932.47
11/17/2022	IFS Fire & Safety Inc	Minor tools & equip	4130-34105-021	520090	\$ 14.00
11/17/2022	Cintas Corp No 2	Building maint & service	1020-12820-111	530210	\$ 39.42
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,024.36
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,013.20
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ -3,013.20
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,291.04
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 5,332.65
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,978.48
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,978.48
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,994.60
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,000.80
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,013.20
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,026.84

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,026.84
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,009.48
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,009.48
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,003.28
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,018.16
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,954.92
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,963.60
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,967.32
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,029.32
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,025.60
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,039.24
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 3,090.08
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,961.12
11/17/2022	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,954.92
11/17/2022	Business Information Systems	Professional services	1036-10481-231	530000	\$ 66.80
11/17/2022	Clark Optical	Clothing	5612-40510-005	520040	\$ 150.00
11/17/2022	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 108.00
11/17/2022	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	\$ 22.00
11/17/2022	Eurofins Eaton Analytical	Professional services	4010-31501-063	530000	\$ 11.00
11/17/2022	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 1,329.30
11/17/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	\$ 71.00
11/17/2022	Higginbotham Insurance Agency	Professional services	1020-10420-232	530000	\$ 71.00
11/17/2022	3C Industrial LLC	Equipment maintenance	4200-33120-064	530230	\$ 4,286.00
11/17/2022	Coastal Bend Demolition Inc	Demolition/clean-up service	4484-062	530220	\$ 405,745.00
11/17/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 584.41
11/17/2022	Harley Davidson	Vehicle repairs	5110-40170-202	530100	\$ 933.65
11/17/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 1,163.49
11/17/2022	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 359.29
11/17/2022	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	\$ 265.00
11/17/2022	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	\$ -265.00
11/17/2022	Grande Communications Network	Comput equip&software noncaptl	1020-12800-111	520100	\$ 265.00
11/17/2022	QuadMed Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 386.40
11/17/2022	Corpus Christi Retail Venture	Rentals	1066-103	530160	\$ 10,000.00
11/17/2022	Tim A Brown	A/R overpayments-suspense	1020	290015	\$ 690.72
11/17/2022	Paypal Inc	Interest & Bank Charges	4670-11300-281	540030	\$ 148.80
11/17/2022	Paypal Inc	Interest & Bank Charges	4670-11300-281	540030	\$ 141.30
11/17/2022	Paypal Inc VPS	Interest & Bank Charges	4670-11300-281	540030	\$ 159.80
11/17/2022	International Code Council Inc	Training-General	4670-12201-281	530362	\$ 2,300.00
11/17/2022	International Code Council Inc	Training-General	4670-12201-281	530362	\$ 6,900.00
11/17/2022	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	\$ 7.50

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Thermo Electron North America	Equipment maintenance	4010-31700-063	530230	\$ 522.67
11/17/2022	Dept of State Health Services	Professional services	4010-31501-063	530000	\$ 55.36
11/17/2022	DSHS Central Lab Mc2004	Professional services	4010-31501-063	530000	\$ 43.05
11/17/2022	Mira's Sports & More	Clothing	1020-12680-083	520040	\$ 20.99
11/17/2022	Thomson Reuters - West	Books and Periodicals	1020-10500-001	520060	\$ 212.00
11/17/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ 18,250.00
11/17/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ -1,216.00
11/17/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ 750.00
11/17/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ 759.21
11/17/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ -110.39
11/17/2022	GlaxoSmithKline Pharmaceutic	Clinical Supplies	1020-12662-101	520020	\$ 7.50
11/17/2022	Rexa Inc	Maint & repairs-contracted	4010-31010-062	530215	\$ 6,935.00
11/17/2022	McKesson Medical-Surgical	Clinical Supplies	1020-12691-101	520020	\$ 868.65
11/17/2022	Rental World LLC	Professional services	1020-11470-171	530000	\$ 500.00
11/17/2022	Rental World LLC	Printing advertising & PR	4010-30008-041	530500	\$ 725.00
11/17/2022	Rental World LLC	Rentals	5110-40100-202	530160	\$ 897.50
11/17/2022	Rental World LLC	Rentals	1020-12910-141	530160	\$ 897.50
11/17/2022	UnitedHealthCare Ins Co Inc	Emergency calls	1020-35100-888	321000	\$ 412.44
11/17/2022	Strykere Medical	Minor tools & equip	1020-35100-093	520090	\$ 45,893.08
11/17/2022	Starboard Consulting LLC	Professional services	5210-40470-242	530000	\$ 1,152.50
11/17/2022	Starboard Consulting LLC	Professional services	5210-40470-242	530000	\$ 2,902.50
11/17/2022	LJA Engineering Inc	Maint & repairs	1059-131	520130	\$ 2,599.70
11/17/2022	Garver	Professional services	4610-35010-271	530000	\$ 4,704.00
11/17/2022	Waste Connections Lone Star	Rentals	1020-11870-151	530160	\$ 79.00
11/17/2022	Waste Connections Lone Star	Professional services	1020-11770-151	530000	\$ 120.00
11/17/2022	Aetna Life Insurance Co	Emergency calls	1020-35100-888	321000	\$ 382.26
11/17/2022	Aetna Life Insurance Co	Emergency calls	1020-35100-888	321000	\$ 315.32
11/17/2022	Withers Family TX Holdings	Printing advertising & PR	4130-34160-024	530500	\$ 1,140.00
11/17/2022	Life-Assist Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 70.00
11/17/2022	Life-Assist Inc	Chem/hslid supplies	1020-35100-093	520030	\$ 936.00
11/17/2022	Hexagon Safety & Infrastructur	Professional services	1048-11800-151	530000	\$ 165,810.02
11/17/2022	Hexagon Safety & Infrastructur	Professional services	1048-11800-151	530000	\$ 91,323.11
11/17/2022	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,800.00
11/17/2022	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 3,496.29
11/17/2022	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 19,418.08
11/17/2022	International Dioxide Inc	Equipment maintenance	4010-31010-062	530230	\$ 1,032.86
11/17/2022	PV Rentals	Rentals	4130-34110-022	530160	\$ 49.95
11/17/2022	PV Rentals	Rentals	4130-34130-022	530160	\$ 1,455.00
11/17/2022	Roto Rooter Corpus Christi	Liability Claims	4130-34000-022	537440	\$ 165.00
11/17/2022	Bound Tree Medical LLC	Chem/hslid supplies	1020-35100-093	520030	\$ 1,736.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 88,016.06
11/17/2022	Amazon.com	Office Supplies	1020-11455-071	520120	\$ 281.98
11/17/2022	UR international, Inc	Professional services	1020-11770-155	530000	\$ 1,856.00
11/17/2022	City of Beeville	A/R overpayments-suspense	1020	290015	\$ 621.00
11/17/2022	Midwest Tape LLC	Books and Periodicals	1020-12800-111	520060	\$ 3,553.47
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 139.08
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 397.76
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 59.92
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 59.91
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 17.31
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 17.31
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 123.90
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 123.90
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 192.21
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 192.20
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 120.89
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 120.89
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-12050-093	530100	\$ 80.01
11/17/2022	Advance Auto Parts	Vehicle repairs	1020-35100-093	530100	\$ 80.00
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 20.14
11/17/2022	Advance Auto Parts	Gas & oil	5110	119005	\$ 22.06
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 261.05
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.67
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.64
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 48.74
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.99
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 181.32
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.99
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 332.43
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,385.19
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.48
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 196.57
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 63.00
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.99
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 179.70
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 349.64
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 98.78
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 390.53
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 262.33
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 129.98

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 80.39
11/17/2022	Advance Auto Parts	Fleet parts	5110	119025	\$ 270.35
11/17/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 57.60
11/17/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 604.16
11/17/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 1,268.80
11/17/2022	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 1,198.40
11/17/2022	Intl Assoc of Fire Chiefs Inc	Memberships, licenses & dues	1020-12000-093	530250	\$ 470.00
11/17/2022	File Pro	Professional services	4010-30010-183	530000	\$ 30.00
11/17/2022	File Pro	Professional services	1020-12680-083	530000	\$ 26.00
11/17/2022	Proforce Law Enforcement	Minor tools & equip	9010-11711-151	520090	\$ 7,129.50
11/17/2022	Pro-Chem	Chem/hsltd supplies	5110-40170-202	520030	\$ 391.99
11/17/2022	Premier Materials Technology	Maint & repairs	1020-12940-141	520130	\$ 75.00
11/17/2022	Premier Materials Technology	Maint & repairs	1020-12940-141	520130	\$ 1,180.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 730.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 500.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 365.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 500.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 365.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 365.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 3,135.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 365.00
11/17/2022	Priority Dispatch Corp	Minor tools & equip	1048-11800-151	520090	\$ 1,095.00
11/17/2022	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 41.68
11/17/2022	Action Products Marketing Corp	Minor tools & equip	4200-33400-042	520090	\$ 3,916.74
11/17/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 1,415.28
11/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 225.00
11/17/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 9,621.92
11/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 1,500.00
11/17/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 733.67
11/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 25.00
11/17/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 142.70
11/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 40.00
11/17/2022	Texas Pack + Load	Fleet parts	5110	119025	\$ 1,708.50
11/17/2022	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 25.00
11/17/2022	JT Hill Co	Outside consultants	4483-068	550950	\$ 7,275.00
11/17/2022	Williams Scotsman Inc	Professional services	4200-33140-064	530000	\$ 1,787.45
11/17/2022	Williams Scotsman Inc	Professional services	4200-33140-064	530000	\$ 1,487.52
11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 2,326.00
11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 136.00
11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 432.00

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11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 251.00
11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 40.00
11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 480.00
11/17/2022	Williams Scotsman Inc	Rentals	1020-12504-033	530160	\$ 97.69
11/17/2022	Landrum & Brown	Professional services	4610-35000-271	530000	\$ 2,000.00
11/17/2022	NICE inContact	Professional services	4010-30005-061	530000	\$ 594.50
11/17/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	\$ 8.31
11/17/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	\$ 288.10
11/17/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	\$ 5.75
11/17/2022	Kyocera Document Solutions SW	Rentals	4610-35000-272	530160	\$ 196.00
11/17/2022	Ranger Fire Inc	Maint & repairs	4610-35040-271	520130	\$ 165.00
11/17/2022	Ranger Fire Inc	Maint & repairs	4610-35040-271	520130	\$ 165.00
11/17/2022	Ranger Fire Inc	Maint & repairs	4610-35040-271	520130	\$ 682.50
11/17/2022	Srikanth Ramachandrani	Professional services	1020-12601-101	530000	\$ 16,666.66
11/17/2022	Compliance Training Online	Training	4010-31010-062	530350	\$ 343.60
11/17/2022	Omicron Control Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 9,358.20
11/17/2022	Omicron Control Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 13,133.40
11/17/2022	Omicron Control Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 20,502.00
11/17/2022	Omicron Control Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 8,305.80
11/17/2022	Medline Industries Holdings LP	Chem/hsld supplies	1020-35100-093	520030	\$ 954.72
11/17/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 10,992.82
11/17/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 12,864.47
11/17/2022	Synergy Sweeping Services LLC	Professional services	4300-32004-032	530000	\$ 12,040.69
11/17/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,395.00
11/17/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,325.20
11/17/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,789.92
11/17/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	\$ -2,720.16
11/17/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,720.16
11/17/2022	Olympia Landscape Development	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,720.16
11/17/2022	Bane Machinery Inc	Fleet parts	5110	119025	\$ 141.06
11/17/2022	Bane Machinery Inc	Fleet parts	5110	119025	\$ -1.76
11/17/2022	Bane Machinery Inc	Fleet parts	5110	119025	\$ 65.62
11/17/2022	Bane Machinery Inc	Fleet parts	5110	119025	\$ -16.38
11/17/2022	Bane Machinery Inc	Postage & express charges	5110-40180-202	530140	\$ 75.00
11/17/2022	Bane Machinery Inc	Postage & express charges	5110-40180-202	530140	\$ -39.48
11/17/2022	McGee Company	Minor tools & equip	5110-40140-202	520090	\$ 167.30
11/17/2022	Lubrication Specialists inc	Fleet parts	5110	119025	\$ 10,386.48
11/17/2022	Avinext	Computer Equipment	1031-14676-172	550050	\$ 320.00
11/17/2022	Excel Pump & Machine Inc	Maint & repairs	4010-31010-062	520130	\$ 56,774.00
11/17/2022	Pape-Dawson Engineers Inc	Professional services	4010-30000-041	530000	\$ 15,334.29

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/17/2022	Pape-Dawson Engineers Inc	Professional services	4200-33000-042	530000	\$	15,334.29
11/17/2022	Pape-Dawson Engineers Inc	Professional services	4670-11300-281	530000	\$	102,789.14
11/17/2022	Hance Scarborough LLP	Professional services	1020-10250-291	530000	\$	992.50
11/17/2022	Hance Scarborough LLP	Professional services	4010-30000-061	530000	\$	3,159.75
11/17/2022	Hance Scarborough LLP	Professional services	4130-34000-022	530000	\$	361.42
11/17/2022	Hance Scarborough LLP	Professional services	4200-33000-064	530000	\$	1,083.50
11/17/2022	Hance Scarborough LLP	Professional services	4610-35000-272	530000	\$	902.83
11/17/2022	Lone Star Blower	Rentals	4200-33100-064	530160	\$	2,530.00
11/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$	22,014.93
11/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$	29,679.09
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	\$	2,639.26
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	\$	1,507.67
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	\$	687.95
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	\$	1,417.21
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35055-272	520050	\$	538.44
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	\$	2,096.25
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	\$	755.89
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	\$	1,539.28
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35055-272	520050	\$	648.31
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35040-271	520050	\$	2,486.41
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-35050-272	520050	\$	1,222.72
11/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$	30,612.07
11/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$	3,648.52
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	\$	1,965.22
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	\$	1,940.13
11/17/2022	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-12940-141	520050	\$	1,885.95
11/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$	21,530.34
11/17/2022	Mansfield Oil Co of Gainsville	Gas & oil	5110	119005	\$	27,586.56
11/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$	1,546.10
11/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$	103.52
11/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$	258.40
11/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$	258.40
11/17/2022	VCA Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$	159.65
11/17/2022	McMahan Services Ltd	Maint & repairs-contracted	4200-33130-064	530215	\$	30.00
11/17/2022	McMahan Services Ltd	Maint & repairs	4200-33100-064	520130	\$	60.00
11/17/2022	Ernestina Luna	Building maint & service	5115-40310-191	530210	\$	8,681.55
11/17/2022	Ernestina Luna	Building maint & service	5115-40310-191	530210	\$	487.71
11/17/2022	Ernestina Luna	Building maint & service	5115-40310-191	530210	\$	3,308.49
11/17/2022	Maxim Healthcare Staffing Svcs	Temporary services	1066-103	530070	\$	7,605.52
11/17/2022	Klingspor Abrasives	Minor tools & equip	4010-31520-041	520090	\$	1,903.35



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11/17/2022	Klingspor Abrasives	Minor tools & equip	4010-31520-041	520090	\$ 1,903.35
11/17/2022	Levy Dykema	Outside consultants	1020-12900-142	550950	\$ 660.00
11/17/2022	HVJ Associates Inc	Professional services	1041-12403-052	530000	\$ 4,754.66
11/17/2022	HVJ Associates Inc	Professional services	4300-32000-043	530000	\$ 973.84
11/17/2022	Sister Cities International	Professional services	1020-10250-291	530000	\$ 1,380.00
11/17/2022	Lafferty Equipment Mfg Inc	Professional services	1020-12680-083	530000	\$ 117.24
11/17/2022	AV Cleaning Inc	Professional services	1020-11870-151	530000	\$ 8,999.77
11/17/2022	Hunden Strategic Partners Inc	Professional services	1030-15100-734	530000	\$ 22,750.00
11/17/2022	Hunden Strategic Partners Inc	Professional services	1030-15100-734	530000	\$ 20,000.00
11/17/2022	Brandon Cauble	Building maint & service	4610-35040-271	530210	\$ 1,743.16
11/17/2022	Nash Pressure Washing	Professional services	4670-12201-281	530000	\$ 750.00
11/17/2022	Nash Pressure Washing	Building maint & service	4670-11300-281	530210	\$ 175.00
11/17/2022	Nash Pressure Washing	Building maint & service	4670-11300-281	530210	\$ 175.00
11/17/2022	Kapalua Marine Fuels & Lubes	Gas & oil	5110	119005	\$ 1,286.49
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,931.28
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 525.26
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 281.04
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,996.85
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 7,796.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 503.60
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 945.26
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 188.42
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,580.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,242.10
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,500.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 150.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 832.35
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 4,396.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,998.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 430.98
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 449.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 724.22
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,894.59
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 100.92
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,473.68
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 947.22
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 525.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 63.15
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 210.47
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 306.32

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Payment					Transaction
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11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 380.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,575.78
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,788.42
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 841.05
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 241.05
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 420.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,404.10
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,095.63
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,870.31
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 932.81
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 467.81
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 186.56
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 4,399.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 69.42
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 1,495.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,995.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 12,493.75
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 6,936.56
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 4,499.06
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 699.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 315.48
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 37.90
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 82.11
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 2,631.58
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 286.80
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 6,599.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 396.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 84.20
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 864.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 399.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 6,095.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 20,176.80
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 719.98
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 139.99
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 372.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 998.00
11/17/2022	Digital Resources Inc	Computer Equipment	1031-14676-172	550050	\$ 7,198.00
11/17/2022	Campbells Janitorial Service	Professional services	4130-34000-022	530000	\$ 3,026.99
11/17/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$ 3,790.00
11/17/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$ 9,640.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/17/2022	FDL Hydraulics Inc	Vehicle repairs	5110-40170-202	530100	\$ 685.00
11/17/2022	Juliane Rose Johnston	Professional services	1020-12680-083	530000	\$ 168.75
11/17/2022	Fido Tech Ltd	Pipe, fittings, drng	4010-31520-041	520160	\$ 49,900.00
11/17/2022	Braselton Development Co	Reimbursements to Developers	4220-21800-777	540450	\$ 11,454.00
11/17/2022	Braselton Development Co	Reimbursements to Developers	4220-21800-777	540450	\$ 14,344.00
11/17/2022	Duran Custom Homes	Demolition/clean-up service	1020-11500-157	530220	\$ 10,000.00
11/17/2022	Global Spectrum LP	Professional services	4710-13600-734	530000	\$ 12,000.00
11/17/2022	Global Spectrum LP	Professional services	4710-13600-734	530000	\$ 12,000.00
11/17/2022	Aquatic Informatics Inc	Computer software	4010-31010-062	520105	\$ 969.00
11/17/2022	Aquatic Informatics Inc	Computer software	4010-31010-062	520105	\$ 1,326.00
11/17/2022	Aquatic Informatics Inc	Computer software	4010-31010-062	520105	\$ 2,070.00
11/17/2022	Edward B Doublerly Jr	Professional services	1020-12020-091	530000	\$ 4,200.00
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 148.68
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 10.00
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 119.88
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 10.00
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 166.96
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 148.68
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 10.00
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 119.88
11/17/2022	Jasons Deli	Food and food supplies	1020-10420-232	520070	\$ 157.48
11/17/2022	Thomas E Labadie	Emergency calls	1020-35100-888	321000	\$ 36.00
11/17/2022	Rosalinda G Garcia	Emergency calls	1020-35100-888	321000	\$ 30.00
11/17/2022	EU Automation Inc	Maint & repairs	4200-33100-064	520130	\$ 2,220.00
11/17/2022	Carey Clements Rote	Professional services	1020-13825-141	530000	\$ 2,000.00
11/17/2022	Rangeline Pipeline Services	Maint & repairs	4010-30250-061	520130	\$ 4,722.00
11/17/2022	Rangeline Pipeline Services	Maint & repairs	4010-30250-061	520130	\$ 20,094.00
11/17/2022	Rangeline Pipeline Services	Maint & repairs	4010-30250-061	520130	\$ 553.00
11/17/2022	Rangeline Pipeline Services	Maint & repairs	4010-30250-061	520130	\$ 726.00
11/17/2022	The University of Arizona	Tuition reimbursement	1020-11415-214	514000	\$ 966.00
11/17/2022	Arthur Klein	Marina deposits	4700	203340	\$ 432.25
11/17/2022	Missy Garcia	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Irene Trevino	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Belinda Benavides	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Daniel Davis	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	David Rains	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Yolanda Andrade	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Jennifer Swan	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Fernando Perez	Local municipal jury fund	1039-10476-888	329161	\$ 6.00
11/17/2022	Ruben Alejos	Local municipal jury fund	1039-10476-888	329161	\$ 6.00

**CITY OF CORPUS CHRISTI**

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/17/2022	Monica Molina	Local municipal jury fund	1039-10476-888	329161	\$	6.00
11/17/2022	Susan Fennaghty	Local municipal jury fund	1039-10476-888	329161	\$	6.00
11/17/2022	Iris C Reyes	Municipal Court Refunds	1020	200750	\$	91.00
11/17/2022	Atzenhoffers Velocity Powerspt	Minor tools & equip	9010-11717-151	520090	\$	32,776.00
11/17/2022	Maria O. Gonzalez	Emergency calls	1020-35100-888	321000	\$	175.00
11/17/2022	Louie M. Ray	Travel	6060-21700-091	547010	\$	462.15
11/17/2022	James Lane	Emergency calls	1020-35100-888	321000	\$	25.00
11/17/2022	Josie A Davis	Emergency calls	1020-35100-888	321000	\$	18.00
11/17/2022	Jeanell Bennett	Emergency calls	1020-35100-888	321000	\$	101.86
11/17/2022	Bottomless Pit BBQ & Catering	Food and food supplies	1020-10751-184	520070	\$	416.00
11/17/2022	Bottomless Pit BBQ & Catering	Food and food supplies	5010-10900-185	520070	\$	273.00
11/17/2022	Bottomless Pit BBQ & Catering	Food and food supplies	1020-10830-184	520070	\$	78.00
11/17/2022	Bottomless Pit BBQ & Catering	Food and food supplies	1020-10840-184	520070	\$	78.00
11/17/2022	Vernon George Schimmel III	Seized assets	1074	203245	\$	250.00
11/17/2022	TWIA	Escrow deposits	9047	203077	\$	556.00
11/17/2022	TWIA	Escrow deposits	9047	203077	\$	1,120.00
11/17/2022	TWIA	Escrow deposits	9047	203077	\$	1,227.00
11/17/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	2,778.00
11/17/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	1,126.00
11/17/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	1,630.00
11/17/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	870.01
11/17/2022	Farmers Insurance Group	Escrow deposits	9047	203077	\$	679.71
11/17/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$	285.00
11/17/2022	Del Mar Insurance Associates	Escrow deposits	9047	203077	\$	2,024.00
11/17/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$	791.56
11/17/2022	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$	1,987.28
11/17/2022	National Summit Insurance Co	Escrow deposits	9047	203077	\$	295.00
11/17/2022	National Summit Insurance Co	Escrow deposits	9047	203077	\$	340.00
11/17/2022	National Summit Insurance Co	Escrow deposits	9047	203077	\$	448.00
11/17/2022	National Summit Insurance Co	Escrow deposits	9047	203077	\$	473.00
11/18/2022	First Title Co	Other Entity Grants	9045-48004-132	570040	\$	2,000.00
11/18/2022	First Title Co	Other Entity Grants	9045-48004-132	570040	\$	29,829.14
11/18/2022	Anderson Machinery Co	Fleet parts	5110	119025	\$	10.72
11/18/2022	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$	30.00
11/18/2022	Anderson Machinery Co	Postage & express charges	5110-40180-202	530140	\$	-10.00
11/18/2022	LNV Engineering Inc	Outside consultants	4258-042	550950	\$	196.40
11/18/2022	LNV Engineering Inc	Professional services	4484-041	530000	\$	155.00
11/18/2022	LNV Engineering Inc	Outside consultants	4259-042	550950	\$	1,707.00
11/18/2022	LNV Engineering Inc	Outside consultants	4259-042	550950	\$	15,804.00
11/18/2022	Urban Engineering	Land and Right-of-way CIP	3543-051	550701	\$	6,500.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Urban Engineering	Land and Right-of-way CIP	3543-051	550701	\$ 1,500.00
11/18/2022	Urban Engineering	Outside consultants	4259-042	550950	\$ 65,967.80
11/18/2022	Urban Engineering	Outside consultants	3558-051	550950	\$ 17,790.00
11/18/2022	Urban Engineering	Outside consultants	4533-043	550950	\$ 61,735.00
11/18/2022	Urban Engineering	Outside consultants	3494-043	550950	\$ 4,610.29
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 1,821.71
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 2,285.50
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 6,050.51
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 16,688.36
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 5,671.89
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 3,051.47
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 4,016.93
11/18/2022	Bay Ltd	Street materials inventory	1041	119000	\$ 12,470.89
11/18/2022	Bay Ltd	Construction contract	3556-051	550910	\$ 153,242.91
11/18/2022	Bay Ltd	Construction contract	4560-022	550910	\$ 15,057.12
11/18/2022	Bay Ltd	Construction contract	4099-041	550910	\$ 11,711.03
11/18/2022	Bay Ltd	Construction contract	4258-042	550910	\$ 1,330.00
11/18/2022	Bay Ltd	Construction contract	4532-043	550910	\$ 26,752.53
11/18/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	\$ 137.04
11/18/2022	CC Distributors Inc	Minor tools & equip	4010-31520-041	520090	\$ 297.12
11/18/2022	CC Distributors Inc	Clothing	4200-33400-042	520040	\$ 489.60
11/18/2022	CC Distributors Inc	Clothing	4200-33400-042	520040	\$ 489.60
11/18/2022	CC Distributors Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 697.50
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 686.34
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 493.92
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 396.90
11/18/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 95.78
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 257.88
11/18/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 45.00
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 2,882.20
11/18/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 105.00
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 93.60
11/18/2022	Nueces Power Equipment	Fleet parts	5110	119025	\$ 20.48
11/18/2022	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 40.00
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 438.12
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 222.12
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 117.40
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 329.00
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 384.60
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ -97.30

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 44.80
11/18/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	4010-31010-062	520030	\$ 5.00
11/18/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	4010-31010-062	520030	\$ 415.02
11/18/2022	Gulf Coast Paper Co Inc	Chem/hsld supplies	4010-31010-062	520030	\$ 502.14
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 310.50
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 319.90
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 5.00
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ 173.33
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	4010-31010-062	520035	\$ -0.03
11/18/2022	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 29.35
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 59.00
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 4.62
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12680-083	520035	\$ 36.71
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12680-083	520035	\$ 10.00
11/18/2022	Gulf Coast Paper Co Inc	Paper Goods	1020-12900-142	520080	\$ 28.83
11/18/2022	Gulf Coast Paper Co Inc	Paper Goods	1020-12900-142	520080	\$ 31.05
11/18/2022	Gulf Coast Paper Co Inc	Paper Goods	1020-12900-142	520080	\$ 52.16
11/18/2022	Gulf Coast Paper Co Inc	Janitorial supplies	1020-12010-093	520035	\$ 71.29
11/18/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 13.78
11/18/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 24.54
11/18/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 12.09
11/18/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 5.00
11/18/2022	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 4.97
11/18/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 1,195.00
11/18/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 1,195.00
11/18/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 1,603.00
11/18/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 1,245.00
11/18/2022	Herc Rentals Inc	Rentals	4200-33100-064	530160	\$ 1,080.00
11/18/2022	Herc Rentals Inc	Rentals	4010-31010-062	530160	\$ 362.61
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 49.65
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 418.40
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 127.40
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 111.18
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 41.48
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 510.26
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 81.77
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 180.68
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 71.82
11/18/2022	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 157.20
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 49.59

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Hose of South TX Inc	Fleet parts	5110	119025	\$ 17.83
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,411.84
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,406.88
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,101.76
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,410.10
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 2,813.76
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 825.48
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 107.18
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 169.12
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 130.59
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 92.22
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 97.54
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,857.33
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 735.30
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 434.90
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 301.30
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 265.60
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 326.00
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 338.10
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 278.10
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 340.80
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 137.58
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 43.74
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 43.74
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 134.80
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,411.84
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,406.88
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 97.54
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,857.33
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 2,813.76
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 825.48
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 326.00
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 338.10
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 107.18
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 169.12
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 130.59
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 92.22
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 43.74
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 134.80
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 735.30

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 434.90	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 301.30	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 265.60	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,101.76	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 3,410.10	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 278.10	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 340.80	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 137.58	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 43.74	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -1,411.84	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -1,406.88	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -3,101.76	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -3,410.10	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -278.10	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -340.80	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -130.59	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -92.22	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -97.54	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -1,857.33	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -2,813.76	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -825.48	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -301.30	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -265.60	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -326.00	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -338.10	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -107.18	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -169.12	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -137.58	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -43.74	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -43.74	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -134.80	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -735.30	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ -434.90	
11/18/2022	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,841.64	
11/18/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 406.56	
11/18/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 3,262.90	
11/18/2022	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 267.00	
11/18/2022	Hach Co	Maint & repairs-contracted	4200-33100-064	530215	\$ 632.68	
11/18/2022	Hach Co	Maint & repairs-contracted	4200-33100-064	530215	\$ 327.76	
11/18/2022	Hach Co	Maint & repairs-contracted	4200-33100-064	530215	\$ 10,301.76	



**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Hach Co	Maint & repairs-contracted	4200-33100-064	530215	\$ 1,196.00
11/18/2022	Hach Co	Chem/hsld supplies	4010-31501-063	520030	\$ 2,649.60
11/18/2022	Hach Co	Minor tools & equip	4200-33110-064	520090	\$ 1,130.40
11/18/2022	Hach Co	Minor tools & equip	4200-33110-064	520090	\$ 110.91
11/18/2022	Scott Electric Company	Professional services	3343-151	530000	\$ 360.00
11/18/2022	Scott Electric Company	Maint & repairs-contracted	4010-30205-061	530215	\$ 2,210.53
11/18/2022	Scott Electric Company	Maint & repairs-contracted	4010-30205-061	530215	\$ 206.41
11/18/2022	Scott Electric Company	Maint & repairs-contracted	4010-30200-061	530215	\$ 499.42
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 647.50
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 296.40
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 356.00
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 203.85
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 79.50
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 50.10
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 198.00
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 308.40
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 174.00
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 184.80
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 59.16
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 62.25
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 94.80
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 247.86
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 177.00
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 173.10
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 418.50
11/18/2022	Sheinberg Tool Co Inc	Minor tools & equip	4010-31520-041	520090	\$ 489.75
11/18/2022	Unique Employment I Ltd	Temporary services	1020-12631-101	530070	\$ 690.56
11/18/2022	Unique Employment I Ltd	Temporary services	1066-103	530070	\$ 22,329.09
11/18/2022	Unique Employment I Ltd	Temporary services	5110-40140-202	530070	\$ 291.60
11/18/2022	Unique Employment I Ltd	Professional services	1059-131	530000	\$ 1,105.56
11/18/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1,935.09
11/18/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 30.00
11/18/2022	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 17.89
11/18/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 13.60
11/18/2022	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 321.18
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 82.61
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 98.97
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 11.63
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 113.87
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 8.31

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 124.66
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 38.22
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 524.06
11/18/2022	O'Reilly Automotive Inc	Postage & express charges	5110-40180-202	530140	\$ 8.57
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ -12.14
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 26.32
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 8.99
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 13.41
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 32.97
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 129.32
11/18/2022	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 17.48
11/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 4,301.17
11/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 152.80
11/18/2022	Labatt Food Services	Paper Goods	1067-142	520080	\$ 363.30
11/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 5,097.43
11/18/2022	Labatt Food Services	Paper Goods	1067-142	520080	\$ 132.34
11/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 4,328.70
11/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 575.30
11/18/2022	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 5,939.35
11/18/2022	Haas Anderson Construction	Street materials inventory	1041	119000	\$ 12,754.92
11/18/2022	Haas Anderson Construction	Street materials inventory	1041	119000	\$ 6,765.42
11/18/2022	Haas Anderson Construction	Street materials inventory	1041	119000	\$ 27,607.06
11/18/2022	Haas Anderson Construction	Street materials inventory	1041	119000	\$ 38,556.05
11/18/2022	Haas Anderson Construction	Street materials inventory	1041	119000	\$ 2,675.31
11/18/2022	Haas Anderson Construction	Construction contract	4099-041	550910	\$ -22,816.54
11/18/2022	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 766,466.08
11/18/2022	Haas Anderson Construction	Construction contract	3556-051	550910	\$ 170,712.96
11/18/2022	Haas Anderson Construction	Construction contract	4258-042	550910	\$ 23,742.59
11/18/2022	Third Coast Distributing LLC	Vehicle repairs	5110-40170-202	530100	\$ 120.66
11/18/2022	Richard Herrera Jr	Demolition/clean-up service	1020-11500-157	530220	\$ 190.00
11/18/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 172.36
11/18/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 76.35
11/18/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 164.00
11/18/2022	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 90.00
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	\$ 751.66
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$ 262.16
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$ 701.94
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$ 644.52
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$ 170.33
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$ 480.48

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	30.38
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	921.72
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	1,481.20
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	1,366.88
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	4,800.92
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	123.66
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	544.26
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	1,442.58
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	1,121.03
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	251.33
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	5.02
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	14.10
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	8.93
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	6.55
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	37.15
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	36.36
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	133.78
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	\$	801.36
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	554.82
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	157.01
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	201.56
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	67.21
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	466.49
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	460.66
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	2,304.69
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31010-062	520160	\$	181.24
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33400-042	520160	\$	3,549.00
11/18/2022	Ferguson Enterprises Inc #116	Maint & repairs	4200-33400-042	520130	\$	999.60
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$	564.00
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4010-31520-041	520160	\$	444.00
11/18/2022	Ferguson Enterprises Inc #116	Pipe, fittings, drng	4200-33600-042	520160	\$	876.93
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	7,591.96
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	9,658.03
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	9,759.98
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	5,057.75
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	-7,881.77
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	7,881.77
11/18/2022	Del Mar College	Professional services	1146-15020-707	530000	\$	7,881.77
11/18/2022	TX State Aquarium	Outside Agency Exp	3296-141	540290	\$	320,894.52
11/18/2022	H&S Constructors	Equipment maintenance	4010-30280-061	530230	\$	903.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 29,798.66
11/18/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 29,798.66
11/18/2022	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 2,503.20
11/18/2022	Dailey-Wells Communications	Building maint & service	4300-32003-051	530210	\$ 20.00
11/18/2022	Dailey-Wells Communications	Building maint & service	4300-32003-051	530210	\$ 200.00
11/18/2022	HDR Inc	Professional services	4480-041	530000	\$ 1,567.50
11/18/2022	HDR Inc	Professional services	4480-041	530000	\$ 0.25
11/18/2022	HDR Inc	Professional services	4480-041	530000	\$ 1,002.75
11/18/2022	HDR Inc	Outside consultants	4095-041	550950	\$ 97,472.00
11/18/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
11/18/2022	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 550.00
11/18/2022	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 22.38
11/18/2022	Matera Paper Co Inc	Chem/hsld supplies	4610-35020-271	520030	\$ 230.40
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33400-042	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 84.98
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 144.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 104.98
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33130-064	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 131.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33210-065	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 149.98
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33600-042	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 155.48
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4010-31010-062	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 14.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 116.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 134.98
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 19.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 7.49
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 54.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4010-31510-041	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 139.98
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 69.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 184.98
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 34.99
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 19.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 59.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 114.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 69.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 74.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4010-31520-041	520040	\$ 50.00
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33150-064	520040	\$ 24.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33110-064	520040	\$ 39.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33110-064	520040	\$ 25.49
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 114.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 134.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 44.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 9.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 134.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 24.99

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 129.99
11/18/2022	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Cavender's Boot City	Clothing	4200-33110-064	520040	\$ 44.99
11/18/2022	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	\$ 5,500.00
11/18/2022	USA Blue Book	Chem/hsld supplies	4200-33110-064	520030	\$ 10.21
11/18/2022	USA Blue Book	Chem/hsld supplies	4200-33110-064	520030	\$ 705.00
11/18/2022	A Ortiz Const & Paving Inc	Maint & repairs-contracted	1041-12300-051	530215	\$ 42,516.09
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 351.58
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 329.55
11/18/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 141.66
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 48.00
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34190-022	520090	\$ 509.50
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34120-022	520090	\$ 214.16
11/18/2022	Northern Safety Company Inc	Clothing	4010-31520-041	520040	\$ 275.52
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34130-022	520090	\$ 162.70
11/18/2022	Northern Safety Company Inc	Minor tools & equip	4130-34190-022	520090	\$ 51.00
11/18/2022	Carollo Engineers PC	Professional services	4010-30230-068	530000	\$ 6,300.00
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 94.82
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 4.62
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 164.40
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 26.44
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 479.59
11/18/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 65.00
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,207.50
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 176.00
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 674.36
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 236.85
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 259.93
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 187.16
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 913.22
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 34.56
11/18/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 390.00
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 864.47
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 111.45
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 334.35
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 192.14
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 18.86
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 180.66
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,046.36
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 65.92

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 87.45
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 40.35
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,465.81
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 431.66
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 37.56
11/18/2022	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 25.00
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 145.66
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 227.58
11/18/2022	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 77.80
11/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 16,183.36
11/18/2022	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 7,047.22
11/18/2022	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	\$ 3,640.00
11/18/2022	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	\$ 780.00
11/18/2022	Bath Engineering Corporation	Outside consultants	1020-12900-142	550950	\$ 12,852.90
11/18/2022	Bath Engineering Corporation	Outside consultants	3343-151	550950	\$ 2,098.00
11/18/2022	Bath Engineering Corporation	Outside consultants	3227-111	550950	\$ 2,098.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 8.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 4.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 4.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 8.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 4.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 4.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 4.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 4.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
11/18/2022	Everest Water & Coffee	Food and food supplies	1020-12506-033	520070	\$ 8.00
11/18/2022	Everest Water & Coffee	Food and food supplies	5010-10900-185	520070	\$ 399.40
11/18/2022	Everest Water & Coffee	Food and food supplies	5010-10900-185	520070	\$ 102.50
11/18/2022	Everest Water & Coffee	Food and food supplies	4610-35000-272	520070	\$ 211.50
11/18/2022	Everest Water & Coffee	Food and food supplies	5010-10900-185	520070	\$ 289.80
11/18/2022	Everest Water & Coffee	Food and food supplies	4610-35000-272	520070	\$ 72.50
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 124.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 57.25
11/18/2022	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 54.95
11/18/2022	Apollo Towing	Professional services	1020-11770-151	530000	\$ 12,310.00
11/18/2022	Envirotest Inc	Demolition/clean-up service	1020-11500-157	530220	\$ 1,507.00
11/18/2022	Abe's Towing Inc	Professional services	1020-11770-151	530000	\$ 3,520.00
11/18/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 50.82
11/18/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.88
11/18/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.88
11/18/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.88
11/18/2022	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 33.88
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 230.00
11/18/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/18/2022	Interstate Billing Service	Gas & oil	5110	119005	\$ 799.20
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 670.00
11/18/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/18/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,020.00
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 201.90
11/18/2022	Interstate Billing Service	Gas & oil	5110	119005	\$ 1,598.40
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 295.00
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 121.98
11/18/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 50.00
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 110.80
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,934.50
11/18/2022	Interstate Billing Service	Gas & oil	5110	119005	\$ 799.20
11/18/2022	Johnstone Supply	Building maint & service	4710-13710-141	530210	\$ 2,989.80
11/18/2022	Johnstone Supply	Building maint & service	4710-13710-141	530210	\$ 87.86
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$ 60.96
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$ 112.80
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$ 1,114.20
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$ 36.56



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Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$	59.37
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$	43.68
11/18/2022	Johnstone Supply	Maint & repairs	5115-40310-191	520130	\$	636.96
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	162.80
11/18/2022	Gateway	Office Supplies	1020-12500-031	520120	\$	342.10
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	278.37
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	45.99
11/18/2022	Gateway	Office Supplies	1020-12680-083	520120	\$	61.06
11/18/2022	Gateway	Office Supplies	4010-31700-063	520120	\$	791.37
11/18/2022	Gateway	Office Supplies	1020-12500-031	520120	\$	287.16
11/18/2022	Gateway	Office Supplies	1020-12500-031	520120	\$	394.22
11/18/2022	Gateway	Office Supplies	1020-12680-083	520120	\$	65.99
11/18/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$	410.03
11/18/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$	271.79
11/18/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$	372.20
11/18/2022	Gateway	Cost of goods sold	5010-40000-185	520210	\$	305.00
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	47.63
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	2,133.00
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	1,066.28
11/18/2022	Gateway	Office Supplies	1020-11451-007	520120	\$	180.50
11/18/2022	Gateway	Office Supplies	1020-11450-132	520120	\$	71.99
11/18/2022	Gateway	Office Supplies	1020-11451-007	520120	\$	34.62
11/18/2022	Gateway	Office Supplies	1041-12403-052	520120	\$	151.76
11/18/2022	Gateway	Office Supplies	4010-30001-041	520120	\$	22.30
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	311.20
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	-311.20
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	311.50
11/18/2022	Gateway	Office Supplies	1020-11470-171	520120	\$	437.15
11/18/2022	Gateway	Office Supplies	1020-11700-151	520120	\$	72.43
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	3,148.78
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	1,172.38
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	185.10
11/18/2022	Gateway	Office Supplies	1020-12921-142	520120	\$	48.09
11/18/2022	Gateway	Office Supplies	4010-30005-041	520120	\$	54.99
11/18/2022	Gateway	Office Supplies	4300-32040-067	520120	\$	171.03
11/18/2022	Gateway	Office Supplies	1020-11750-151	520120	\$	716.25
11/18/2022	Gateway	Office Supplies	1020-11730-151	520120	\$	129.51
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$	4,260.34
11/18/2022	Gateway	Office Supplies	1020-11770-151	520120	\$	147.28
11/18/2022	Gateway	Office Supplies	1020-12601-101	520120	\$	203.30

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/18/2022	Gateway	Office Supplies	1020-12601-101	520120	\$ 61.60	
11/18/2022	Gateway	Office Supplies	4670-11200-281	520120	\$ 173.82	
11/18/2022	Gateway	Office Supplies	4670-11200-281	520120	\$ 21.00	
11/18/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 273.71	
11/18/2022	Gateway	Office Supplies	5010-10900-185	520120	\$ 56.22	
11/18/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 81.85	
11/18/2022	Gateway	Office Supplies	1020-12010-093	520120	\$ 525.67	
11/18/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 494.69	
11/18/2022	Gateway	Office Supplies	4010-30005-041	520120	\$ 107.48	
11/18/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 51.94	
11/18/2022	Gateway	Office Supplies	1041-12403-052	520120	\$ 125.28	
11/18/2022	Gateway	Office Supplies	4200-33110-064	520120	\$ 568.39	
11/18/2022	Gateway	Office Supplies	4200-33100-064	520120	\$ 572.12	
11/18/2022	Gateway	Office Supplies	4130-34000-022	520120	\$ 14.14	
11/18/2022	Gateway	Office Supplies	1020-13034-142	520120	\$ 187.52	
11/18/2022	Gateway	Office Supplies	4010-30005-041	520120	\$ 284.52	
11/18/2022	Gateway	Minor office equipment	1041-12400-051	520110	\$ 337.70	
11/18/2022	Gateway	Office Supplies	4300-32005-043	520120	\$ 41.87	
11/18/2022	Gateway	Office Supplies	1041-12400-051	520120	\$ 31.94	
11/18/2022	Gateway	Office Supplies	1020-10020-714	520120	\$ 595.42	
11/18/2022	Gateway	Office Supplies	1041-12310-053	520120	\$ 94.55	
11/18/2022	Gateway	Office Supplies	4300-32001-043	520120	\$ 20.36	
11/18/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ 67.10	
11/18/2022	Gateway	Office Supplies	1020-11470-171	520120	\$ 114.38	
11/18/2022	Gateway	Office Supplies	1041-12310-053	520120	\$ 17.74	
11/18/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 238.37	
11/18/2022	Gateway	Office Supplies	5115-40300-191	520120	\$ 169.86	
11/18/2022	Gateway	Office Supplies	1020-12641-101	520120	\$ 1,141.52	
11/18/2022	Gateway	Office Supplies	1020-12641-101	520120	\$ 81.52	
11/18/2022	Gateway	Office Supplies	1020-11010-251	520120	\$ 7.46	
11/18/2022	Gateway	Office Supplies	1020-11010-251	520120	\$ 7.79	
11/18/2022	Gateway	Office Supplies	1020-11780-152	520120	\$ 160.03	
11/18/2022	Gateway	Office Supplies	5613-11460-005	520120	\$ 273.48	
11/18/2022	Gateway	Minor office equipment	1020-10751-181	520110	\$ 6.52	
11/18/2022	Gateway	Office Supplies	5613-11460-005	520120	\$ 42.67	
11/18/2022	Gateway	Office Supplies	1020-11700-151	520120	\$ -9.33	
11/18/2022	Ram Products Ltd	Fleet parts	5110	119025	\$ 1,023.46	
11/18/2022	Ram Products Ltd	Fleet parts	5110	119025	\$ 400.61	
11/18/2022	CC Downtown Mgt District	Professional services	1112-10289-707	530000	\$ 50,000.00	
11/18/2022	CC Downtown Mgt District	Professional services	1112-10291-707	530000	\$ 50,000.00	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Nardis Public Safety	Minor tools & equip	1020-11740-151	520090	\$ 103.95
11/18/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 559.20
11/18/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 79.32
11/18/2022	Doggett Heavy Machinery Srvc	Fleet parts	5110	119025	\$ 67.87
11/18/2022	Doggett Heavy Machinery Srvc	Postage & express charges	5110-40180-202	530140	\$ 20.00
11/18/2022	Doggett Heavy Machinery Srvc	Postage & express charges	5110-40180-202	530140	\$ 100.00
11/18/2022	Doggett Heavy Machinery Srvc	Minor tools & equip	4010-31520-041	520090	\$ 2,345.00
11/18/2022	Doggett Heavy Machinery Srvc	Vehicles & Machinery	5111-32000-201	550020	\$ 454,500.00
11/18/2022	Violet Water Supply Corp	Professional services	1020-12506-033	530000	\$ 1,758.42
11/18/2022	Reytec Construction Resources	Construction contract	3556-051	550910	\$ 3,756.30
11/18/2022	Reytec Construction Resources	Construction contract	4258-042	550910	\$ 20,714.51
11/18/2022	Reytec Construction Resources	Construction contract	4480-041	550910	\$ 5,054.12
11/18/2022	Reytec Construction Resources	Construction contract	4560-022	550910	\$ 5,145.20
11/18/2022	Computer Solutions Inc	Comput equip&software noncaptl	4010-31010-062	520100	\$ 1,527.36
11/18/2022	Computer Solutions Inc	Comput equip&software noncaptl	4010-31010-062	520100	\$ 302.40
11/18/2022	Computer Solutions Inc	Comput equip&software noncaptl	4200-33110-064	520100	\$ 4,388.09
11/18/2022	Computer Solutions Inc	Comput equip&software noncaptl	4200-33110-064	520100	\$ 1,323.24
11/18/2022	Allison Flooring America	Maint & repairs	5115-40310-191	520130	\$ 16,726.00
11/18/2022	Gourley Contracting LLC	Construction contract	3192-091	550910	\$ 5,571.75
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 19,366.73
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 15,205.23
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 17,385.14
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 16,418.81
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 8,279.96
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 18,022.13
11/18/2022	Gourley Contracting LLC	Construction contract	3296-141	550910	\$ 4,960.52
11/18/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 950.00
11/18/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,332.61
11/18/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 950.00
11/18/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,409.00
11/18/2022	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,332.61
11/18/2022	Clark Pipeline Services	Construction contract	4480-041	550910	\$ 13,926.62
11/18/2022	Clark Pipeline Services	Construction contract	4099-041	550910	\$ 23,897.07
11/18/2022	Clark Pipeline Services	Maint & repairs	1076-505	520130	\$ 281,432.93
11/18/2022	Clark Pipeline Services	Construction contract	1041-12430-051	550910	\$ 46,739.51
11/18/2022	Clark Pipeline Services	Construction contract	4089-041	550910	\$ 46,739.52
11/18/2022	Clark Pipeline Services	Construction contract	4300-32005-043	550910	\$ 46,739.52
11/18/2022	Clark Pipeline Services	Construction contract	4534-043	550910	\$ 889.63
11/18/2022	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 4,602.50
11/18/2022	Smart Plumbing	Building maint & service	4200-33210-065	530210	\$ 6,988.16

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Coastline Refrigeration	Building maint & service	5115-40300-191	530210	\$ 42,300.00
11/18/2022	Coastline Refrigeration	Building maint & service	1041-12310-053	530210	\$ 1,301.39
11/18/2022	Coastline Refrigeration	Building maint & service	1041-12320-053	530210	\$ 1,301.38
11/18/2022	Associated Construction	Construction contract	4259-042	550910	\$ 99,019.67
11/18/2022	Associated Construction	Construction contract	4259-042	550910	\$ 18,240.00
11/18/2022	Associated Construction	Construction contract	4259-042	550910	\$ 426,407.50
11/18/2022	Associated Construction	Maint & repairs	1076-505	520130	\$ 124,510.80
11/18/2022	Interstate Billing Service	Fleet parts	5110	119025	\$ 5,319.00
11/18/2022	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 202.87
11/18/2022	MCCi LLC	Computer software	5210-40470-244	520105	\$ 7,426.19
11/18/2022	MCCi LLC	Computer software	5210-40470-244	520105	\$ 6,088.61
11/18/2022	MCCi LLC	Computer software	5210-40470-244	520105	\$ 2,306.31
11/18/2022	MCCi LLC	Computer software	5210-40470-244	520105	\$ 322.89
11/18/2022	MCCi LLC	Computer software	5210-40470-244	520105	\$ 4,658.68
11/18/2022	MCCi LLC	Computer software	5210-40470-244	520105	\$ 1,568.31
11/18/2022	Caldwell Country Ford	Vehicles & Machinery	9010-11717-151	550020	\$ 34,916.00
11/18/2022	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 298.89
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 600.00
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 450.00
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 450.00
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 350.00
11/18/2022	National Auto Glass	Vehicle repairs	5110-40170-202	530100	\$ 300.00
11/18/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 1,849.32
11/18/2022	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 10,745.46
11/18/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-041	550950	\$ 1,585.08
11/18/2022	Lockwood Andrews & Newnam Inc	Outside consultants	4484-041	550950	\$ 8,293.00
11/18/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 73.65
11/18/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 54.71
11/18/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 39.42
11/18/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 68.43
11/18/2022	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 73.65
11/18/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 35.73
11/18/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 51.38
11/18/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.69
11/18/2022	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 39.42
11/18/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 68.43
11/18/2022	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 51.86
11/18/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 93.93

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Cintas Location 539	Uniform rentals	1030-12930-141	530150	\$ 76.38
11/18/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
11/18/2022	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 54.71
11/18/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 261.05
11/18/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 97.36
11/18/2022	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.69
11/18/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 106.97
11/18/2022	Cintas Location 539	Uniform rentals	1030-12930-141	530150	\$ 77.50
11/18/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
11/18/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
11/18/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
11/18/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 261.05
11/18/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 97.36
11/18/2022	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 68.43
11/18/2022	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 106.97
11/18/2022	Cintas Location 539	Uniform rentals	1030-12930-141	530150	\$ 77.50
11/18/2022	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.73
11/18/2022	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 60.55
11/18/2022	Cintas Location 539	Uniform rentals	1032-13836-141	530150	\$ 15.14
11/18/2022	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 261.05
11/18/2022	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 97.36
11/18/2022	JE Construction Services LLC	Construction contract	1042-12440-051	550910	\$ 393,134.23
11/18/2022	JE Construction Services LLC	Construction contract	4533-043	550910	\$ 49,780.00
11/18/2022	JE Construction Services LLC	Construction contract	3557-051	550910	\$ 15,252.98
11/18/2022	JE Construction Services LLC	Construction contract	4258-042	550910	\$ 32.86
11/18/2022	JE Construction Services LLC	Construction contract	4484-041	550910	\$ 4,447.52
11/18/2022	JE Construction Services LLC	Construction contract	4533-043	550910	\$ 73,338.16
11/18/2022	UTW Tire Collections	Minor tools & equip	5110-40140-202	520090	\$ 1,875.00
11/18/2022	UTW Tire Collections	Professional services	1020-12504-033	530000	\$ 2,350.00
11/18/2022	Horacio Carrillo III	Building maint & service	1020-12680-083	530210	\$ 52.60
11/18/2022	Horacio Carrillo III	Building maint & service	1020-12680-083	530210	\$ 342.00
11/18/2022	Horacio Carrillo III	Building maint & service	1020-12680-083	530210	\$ -52.60
11/18/2022	Horacio Carrillo III	Building maint & service	1020-12680-083	530210	\$ -342.00
11/18/2022	Horacio Carrillo III	Building maint & service	1020-11870-151	530210	\$ 328.50
11/18/2022	Horacio Carrillo III	Building maint & service	1020-11870-151	530210	\$ 665.00
11/18/2022	Horacio Carrillo III	Maint & repairs	4700-35300-121	520130	\$ 62.80
11/18/2022	Horacio Carrillo III	Maint & repairs	4700-35300-121	520130	\$ 342.00
11/18/2022	Horacio Carrillo III	Maint & repairs	4700-35300-121	520130	\$ 121.07
11/18/2022	Horacio Carrillo III	Maint & repairs	4700-35300-121	520130	\$ 798.00
11/18/2022	Horacio Carrillo III	Building maint & service	1020-12680-083	530210	\$ 52.60

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Horacio Carrillo III	Building maint & service	1020-12680-083	530210	\$ 342.00
11/18/2022	Horacio Carrillo III	Building maint & service	4200-33210-065	530210	\$ 300.45
11/18/2022	Horacio Carrillo III	Building maint & service	4200-33210-065	530210	\$ 684.00
11/18/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 127.33
11/18/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 139.95
11/18/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 164.02
11/18/2022	Alicia Lawn Service	Demolition/clean-up service	1020-11500-157	530220	\$ 271.33
11/18/2022	Cubit Contracting LLC	Building maint & service	3192-091	530210	\$ 49,555.20
11/18/2022	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 121.52
11/18/2022	CC Rentals	Rentals	4010-30205-061	530160	\$ 150.00
11/18/2022	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	\$ 8,610.00
11/18/2022	PM Construction & Rehab LLC	Infrastructure	4259-042	550060	\$ 722,464.19
11/18/2022	Texas Throne	Rentals	1020-11790-151	530160	\$ 115.00
11/18/2022	Texas Throne	Rentals	1020-11790-151	530160	\$ 230.00
11/18/2022	Texas Throne	Rentals	1032-13838-141	530160	\$ 155.00
11/18/2022	Texas Throne	Rentals	1032-13838-141	530160	\$ 77.50
11/18/2022	Texas Throne	Rentals	1032-13838-141	530160	\$ 310.00
11/18/2022	Texas Throne	Rentals	1020-11790-151	530160	\$ 31.30
11/18/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 2,390.00
11/18/2022	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 1,620.00
11/18/2022	Ewald Kubota	Fleet parts	5110	119025	\$ 65.66
11/18/2022	Del Mar College Foundation Inc	Professional services	1140-15010-707	530000	\$ 7,200.82
11/18/2022	Hazen and Sawyer	Outside consultants	4099-041	550950	\$ 21,986.11
11/18/2022	Hazen and Sawyer	Outside consultants	4099-062	550950	\$ 242,519.37
11/18/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 65.99
11/18/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 8,740.00
11/18/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 6,315.82
11/18/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 513.69
11/18/2022	Beasley Tire Service	Fleet parts	5110	119025	\$ 4,293.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 50.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 80.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 80.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4200-33100-064	520040	\$ 50.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 9.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 49.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$ 50.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 115.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 49.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4200-33400-042	520040	\$ 29.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	\$ 50.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 19.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	\$ 39.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4010-31520-041	520040	\$ 50.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4010-31510-041	520040	\$ 50.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 39.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 109.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 138.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Clothing	4670-12201-281	520040	\$ 39.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 34.95
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 150.00
11/18/2022	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 100.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 125.00
11/18/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,666.00
11/18/2022	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,666.00
11/18/2022	Friends of the Corpus Christi	Professional services	1030-13013-734	530000	\$ 250,000.00
11/18/2022	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ 46.00
11/18/2022	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ -46.00
11/18/2022	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ 46.00
11/18/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,977.86
11/18/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,883.91
11/18/2022	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 8,974.10
11/18/2022	Lawn In Order	Mowing & grounds maintenance	1020-12915-141	530225	\$ 899.00
11/18/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,705.00
11/18/2022	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,705.00
11/18/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
11/18/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
11/18/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 200.00
11/18/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 225.00
11/18/2022	Lawn In Order	Professional services	1020-11870-151	530000	\$ 150.00
11/18/2022	CaptionSource LLC	Professional services	1020-11470-171	530000	\$ 2,282.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 11,121.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 5,306.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 10,059.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 2,592.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 2,322.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 1,655.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 9,161.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 885.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 7,547.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 1,413.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 3,358.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 1,269.50
11/18/2022	Professional Service Industrie	Testing	1042-12440-051	550920	\$ 8,195.50
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	\$ 272,876.15
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 272,876.15
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	\$ 65,153.82
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 65,153.82
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	\$ 17,246.85
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 17,246.85
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-042	530001	\$ 10,489.98
11/18/2022	Kilpatrick Townsend	Outside Legal Counsel	4200-33000-064	530001	\$ 10,489.97



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 912.50
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 655.20
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 579.60
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,441.75
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/18/2022	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 504.00
11/18/2022	Sec-Ops Inc	Professional services	1020-12504-031	530000	\$ 1,752.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,423.50
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 931.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 630.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 478.80
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 772.80
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
11/18/2022	Sec-Ops Inc	Professional services	1020-12612-101	530000	\$ 1,293.60
11/18/2022	Sec-Ops Inc	Professional services	1066-106	530000	\$ 84.00
11/18/2022	Sec-Ops Inc	Professional services	1020-12641-101	530000	\$ 33.60
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 579.60
11/18/2022	Sec-Ops Inc	Professional services	1066-103	530000	\$ 4,477.20
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 772.80
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 327.60

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 638.40
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
11/18/2022	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
11/18/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 2,281.50
11/18/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,410.19
11/18/2022	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 780.83
11/18/2022	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 1,383.00
11/18/2022	A Plus Janitorial	Maint & repairs-contracted	1020-12900-142	530215	\$ 786.60
11/18/2022	A Plus Janitorial	Professional services	1020-12080-093	530000	\$ 600.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,215.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 848.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,934.15
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,734.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,229.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 848.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 772.00
11/18/2022	Juan A Galnarez	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,544.00
11/18/2022	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 1,574.00
11/18/2022	Kathryn W Soward PhD	Professional services	1020-10420-232	530000	\$ 700.00
11/18/2022	Green Planet Inc	Professional services	4300-32004-033	530000	\$ 9,745.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 446.42
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ -119.97
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 11.98
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	\$ 82.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 37.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 62.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 73.37
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 8.67
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 29.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 85.19
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 4.99
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	5110-40170-202	520170	\$ 19.98
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 10.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40100-202	520100	\$ 770.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33600-042	520100	\$ 59.36
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-053	520130	\$ 21.46
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 174.26
11/18/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	5115-40300-191	520030	\$ 49.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 532.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 142.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 149.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 239.76
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12612-101	530210	\$ -678.28
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12612-101	530210	\$ -515.18
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32010-043	530210	\$ 100.50
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	\$ 92.59
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5110-40170-202	520130	\$ 26.95
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12612-101	530210	\$ -726.68
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 95.38
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 194.74
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13025-142	530210	\$ 213.01
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 523.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ -2.51
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ -2.75
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ -0.07
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1031-14676-172	520130	\$ 146.40
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$ -3.68
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ -14.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 72.13
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 56.10
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 24.38
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 76.34
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11700-151	547010	\$ 213.08
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 42.77
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 56.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1074-151	547010	\$ 698.07
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11830-151	520120	\$ 245.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 25.60
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 48.14
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 11.58
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 101.58
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$ 146.67
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11770-151	520120	\$ 20.69
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11455-071	520070	\$ 23.67
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12840-111	520070	\$ 60.30
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$ -7.97
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33130-064	520070	\$ 51.76
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 18.76
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 10.69

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 1,438.80
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 11.89
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12511-031	520040	\$ 120.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 69.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 517.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	5010-10900-185	520040	\$ 1,719.47
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1146-15030-707	530000	\$ 150.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 1,778.49
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11730-151	530000	\$ 229.17
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11860-155	520090	\$ 254.65
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 83.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12040-093	520090	\$ 949.22
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 135.69
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 39.99
11/18/2022	City of CC - Wells Fargo PCard	Training	5115-40300-191	530350	\$ 646.25
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 28.20
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 108.02
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 683.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 40.52
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 512.38
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 289.46
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 123.44
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 44.94
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 93.48
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33110-064	520100	\$ 1,125.26
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12504-033	520100	\$ 898.68
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 140.21
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 30.27
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	\$ 33.95
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 422.58
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13035-142	530210	\$ 157.95
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 903.61
11/18/2022	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-12500-031	520030	\$ 70.20
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 74.87
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$ 65.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 60.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 17.54
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 72.24
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 367.98

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 448.66
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30200-061	520050	\$ 166.92
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 145.16
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	\$ 195.99
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 249.78
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 189.68
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12506-033	520130	\$ 103.85
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 45.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 25.16
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10440-231	530000	\$ 36.76
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 40.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 26.12
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4700-35300-122	530250	\$ 110.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	\$ 26.24
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 860.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10250-291	530000	\$ 70.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 36.88
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 569.97
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 95.94
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34130-022	530100	\$ 10.15
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 399.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 13.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 276.48
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	\$ 362.45
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 194.32
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 164.64
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 28.98
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 250.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 21.79
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 3.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 11.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 339.24
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12506-033	520130	\$ 592.36
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 49.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	\$ 32.28
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 557.40
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 594.00
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$ 96.92
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30001-041	520100	\$ 66.62
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$ 638.36

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12504-033	520100	\$ 82.60
11/18/2022	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$ 1,750.80
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 40.85
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 304.91
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 18.39
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 319.40
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$ 69.19
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 409.14
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 19.68
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32005-043	530210	\$ 13.58
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 82.11
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 122.30
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12820-111	530210	\$ 127.22
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 638.36
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33210-065	520100	\$ 347.12
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 105.67
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1048-11800-151	520070	\$ 7.97
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 44.15
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 57.04
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 70.20
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12616-101	520120	\$ 94.84
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	\$ 375.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 10.92
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	\$ 250.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	\$ 7.50
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 168.32
11/18/2022	City of CC - Wells Fargo PCard	Travel	1066-106	547010	\$ 1,503.45
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12616-101	547010	\$ 868.11
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 5.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	5010-10900-185	547010	\$ 25.80
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-12220-022	520070	\$ 50.92
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$ 99.69
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 62.99
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33100-064	530230	\$ 1,998.10
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11730-151	520120	\$ 15.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	\$ 470.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12680-083	547010	\$ 49.67
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30010-183	520070	\$ 60.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$ 37.61
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 203.04

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 1,973.72
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 17.10
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 232.01
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 105.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 482.98
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 335.20
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	\$ 153.18
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	\$ 10.47
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 604.78
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1048-11800-151	520090	\$ 840.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 840.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 119.88
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12921-142	520040	\$ 277.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 48.38
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12000-093	530000	\$ 1,663.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 102.32
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 249.36
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	\$ 110.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4130-34160-023	530500	\$ 49.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 204.17
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 289.59
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 1,106.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12511-031	520040	\$ 32.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 284.60
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30008-041	520070	\$ 32.44
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 155.27
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 749.09
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 55.20
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-121	520120	\$ 39.94
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 48.12
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 53.67
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1049-12665-101	530362	\$ 400.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30010-183	520070	\$ 117.76
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4130-34130-022	530230	\$ 284.17
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 40.82
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 8.65
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	\$ 54.16
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 30.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 108.78
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ -44.96

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ -16.99
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12616-101	547010	\$ 146.58
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 25.85
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 20.27
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 53.94
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4200-33120-064	520070	\$ 19.90
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$ 28.34
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 185.55
11/18/2022	City of CC - Wells Fargo PCard	Travel	1066-103	547010	\$ 394.94
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10500-001	547010	\$ 239.96
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 417.60
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 84.55
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	\$ 750.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1066-103	547010	\$ 369.72
11/18/2022	City of CC - Wells Fargo PCard	Travel	1066-103	547010	\$ 369.72
11/18/2022	City of CC - Wells Fargo PCard	Travel	1066-103	547010	\$ 299.52
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 16.88
11/18/2022	City of CC - Wells Fargo PCard	Travel	1062-093	547010	\$ 533.96
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13041-142	520070	\$ 578.70
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 13.64
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 448.86
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 768.46
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 8.96
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 16.99
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	\$ 48.75
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 241.63
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 100.43
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 780.67
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 10.90
11/18/2022	City of CC - Wells Fargo PCard	Travel	6060-21700-091	547010	\$ 524.16
11/18/2022	City of CC - Wells Fargo PCard	Travel	6060-21700-091	547010	\$ 524.16
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$ 75.66
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 41.76
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5010-10900-185	520130	\$ 20.68
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 449.35
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13032-142	530210	\$ 33.39
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$ 38.50
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ -180.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 113.55
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12680-083	520130	\$ 244.56



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction	
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$	15.92
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$	345.48
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$	9.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	-0.44
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	-0.22
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$	98.56
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1036-10481-231	520100	\$	158.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$	368.09
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$	290.72
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$	1,499.94
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33210-065	520100	\$	19.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$	695.54
11/18/2022	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$	105.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4300-32005-043	520100	\$	95.99
11/18/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	\$	99.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12030-093	520130	\$	-5.98
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33140-064	520100	\$	1,098.29
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$	741.72
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1030-12930-141	520130	\$	1,640.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11455-071	520100	\$	960.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$	110.70
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$	819.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$	99.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	13.38
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$	122.32
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12020-091	520100	\$	253.20
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$	115.61
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	\$	1,651.15
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$	338.36
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$	1,172.33
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$	206.20
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$	88.59
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1032-13838-141	530210	\$	97.37
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$	34.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$	183.69
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-30210-061	520050	\$	83.97
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$	2,172.60
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	9010-11711-151	520100	\$	13.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$	105.06
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4300-32006-043	530362	\$	2,971.35

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 21.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 25.30
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 213.38
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 47.42
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 76.34
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 448.85
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12641-101	547010	\$ -17.25
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	\$ 106.58
11/18/2022	City of CC - Wells Fargo PCard	Travel	4670-11300-281	547010	\$ 323.98
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 547.43
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$ 133.44
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12830-111	520070	\$ 46.92
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 113.17
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 36.87
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 14.91
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 30.00
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	\$ 27.98
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12601-101	547010	\$ 542.76
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 30.53
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 1,180.72
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 1,132.72
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ -795.93
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 33.37
11/18/2022	City of CC - Wells Fargo PCard	General & administrative costs	4670-11300-281	520002	\$ 353.58
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 87.96
11/18/2022	City of CC - Wells Fargo PCard	Travel	6060-21700-091	547010	\$ 262.08
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 11.98
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-12220-022	520070	\$ 59.22
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$ 89.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$ 60.47
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-11950-095	530362	\$ 240.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 5.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 50.88
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 299.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 975.41
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12830-111	520070	\$ 4.70
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12830-111	520070	\$ 7.74
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13041-142	520170	\$ 156.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 649.92

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 271.84
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	\$ 95.30
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	\$ 136.50
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 33.76
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	\$ 95.30
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12800-111	520040	\$ 113.94
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12514-031	520040	\$ 16.90
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12680-083	530100	\$ 21.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 141.28
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12511-031	520090	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 113.75
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1032-13836-141	520040	\$ -9.45
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	\$ 1,242.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10250-291	530000	\$ 63.25
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5115-40310-191	530100	\$ 33.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 643.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 41.56
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 207.28
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 387.90
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30003-701	520090	\$ 547.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 60.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 204.48
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 142.06
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ 10.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 211.71
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 324.89
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1048-11800-151	520090	\$ -840.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 96.32
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 2,599.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 19.86
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12910-141	530000	\$ 86.15
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	\$ 1,025.33
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-066	520090	\$ 351.33
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 27.25
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11750-151	520040	\$ 874.65
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31520-041	530000	\$ 57.25
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33120-064	530250	\$ 113.75

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 43.64
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11750-151	520040	\$ 855.56
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11750-151	520040	\$ 20.99
11/18/2022	City of CC - Wells Fargo PCard	First aid supplies	5115-40300-191	520025	\$ 151.89
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-121	530100	\$ 3.81
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12940-141	520040	\$ 62.78
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 376.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 474.23
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 725.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30003-701	520090	\$ 299.98
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30003-701	530250	\$ 70.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12680-083	530200	\$ 39.98
11/18/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1020-12514-031	530520	\$ 87.97
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30008-041	530250	\$ 299.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12511-031	520090	\$ 270.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$ 65.97
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13031-142	520170	\$ 5.26
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	\$ 19.98
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	\$ 43.73
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34120-021	520120	\$ 133.12
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 56.50
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 203.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34160-023	520070	\$ 293.04
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 384.73
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11700-151	520070	\$ 7.74
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 57.30
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35040-271	520070	\$ 55.70
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 28.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 23.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 9.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 354.47
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35055-272	520120	\$ 21.41
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	\$ 8.54
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	\$ 162.50
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30210-061	520070	\$ 220.60
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 92.75
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 276.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 379.80
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 650.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 346.52

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 149.50
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 146.24
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	\$ 221.84
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 143.51
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	\$ 681.50
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 131.34
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 90.80
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-13030-142	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11190-011	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35000-272	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5010-10900-185	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11150-011	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33120-064	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12310-051	520100	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 145.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 115.90
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30003-701	520130	\$ 900.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 234.49
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 200.80
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$ 113.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 41.72
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$ 103.78
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$ 100.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 27.40
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 244.16
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 380.74
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 1,640.52
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 58.72
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 720.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 99.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	\$ 853.97
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10250-293	520100	\$ 80.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$ 14.72
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-041	520100	\$ 630.15
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 451.71
11/18/2022	City of CC - Wells Fargo PCard	Training - Supervisory	5210-40400-244	530360	\$ 2,055.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 21.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	9010-11711-151	520130	\$ 229.80
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 142.59
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 59.61

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 253.08
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 261.31
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 17.83
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12612-101	520130	\$ 61.84
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 48.42
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 41.48
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 66.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 72.91
11/18/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1020-12514-031	530520	\$ 165.60
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34130-022	530100	\$ 20.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 18.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 66.47
11/18/2022	City of CC - Wells Fargo PCard	Computer software	1020-11400-211	520105	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Computer software	1020-11400-211	520105	\$ 61.37
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 2,027.70
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 64.66
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 24.99
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10475-231	530000	\$ 560.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 948.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 999.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 114.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4670-12201-281	520090	\$ 316.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 578.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 293.78
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 199.94
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 1,000.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4700-35300-122	530100	\$ 9.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 961.36
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 58.50
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 50.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 426.86
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 110.70
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 459.64
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-30008-041	530500	\$ 170.09
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	\$ -111.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	\$ 870.24
11/18/2022	City of CC - Wells Fargo PCard	Training	4670-11300-281	530350	\$ 150.00
11/18/2022	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	\$ 1,177.62
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$ 21.78
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-13115-141	530200	\$ 15.99

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$ 21.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	\$ 89.97
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11770-151	530000	\$ 65.52
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 388.91
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 325.95
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 113.21
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	\$ 225.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1032-13837-141	520090	\$ 1,149.78
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	\$ 225.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12630-102	530000	\$ 18.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32005-043	520090	\$ 1,932.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 57.72
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11300-281	530250	\$ 550.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 110.49
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 41.38
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 1,295.05
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 67.20
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12510-031	520090	\$ 181.66
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 185.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 294.83
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 149.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 118.26
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10440-231	530000	\$ 55.04
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 274.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40140-202	520090	\$ 42.85
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 2.12
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 212.41
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 30.33
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 2,815.47
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 327.56
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 224.25
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 18.90
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$ 199.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 826.38
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 85.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 55.92
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 127.16
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	\$ 641.40
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40200-202	520090	\$ 169.99
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 72.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12602-101	547010	\$ 350.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12602-101	547010	\$ 350.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	6060-21700-091	547010	\$ 524.16
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 1,800.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	6060-21700-091	547010	\$ 393.12
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 30.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 35.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11450-007	520120	\$ 19.98
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	\$ 5.49
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 88.78
11/18/2022	City of CC - Wells Fargo PCard	Training-General	5110-40100-202	530362	\$ 612.85
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 1,058.15
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 16.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11510-131	520070	\$ 534.37
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 8.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 45.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 45.20
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 831.27
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 24.70
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 94.48
11/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12616-101	520020	\$ 83.80
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 58.52
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	\$ 307.52
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10440-231	530362	\$ 750.00
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 59.95
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 51.93
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	\$ 775.58
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-13105-142	520120	\$ 66.92
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	\$ -483.95
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 14.47
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 137.94
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 2,160.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4010-30210-061	530362	\$ 265.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	\$ 18.98
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$ 8.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$ 76.95
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30005-041	520070	\$ 25.77
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	4010-30030-071	520170	\$ 36.57
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40480-243	520070	\$ 42.49



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 241.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 315.41
11/18/2022	City of CC - Wells Fargo PCard	Travel	1066-106	547010	\$ 700.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	\$ -80.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	\$ 80.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 50.72
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 55.96
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1031-14676-172	520130	\$ 118.04
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 104.06
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-13023-142	520130	\$ 520.56
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsls supplies	1020-35100-093	520030	\$ 123.02
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsls supplies	1020-11790-151	520030	\$ 195.74
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$ 752.10
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsls supplies	1020-12010-093	520030	\$ 51.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 525.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 410.64
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 34.49
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 761.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 228.84
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 75.98
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 734.62
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 442.85
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 271.80
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 243.38
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ -29.85
11/18/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12915-141	520180	\$ 425.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	\$ 138.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5010-10900-185	520130	\$ 1,843.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 149.00
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-35100-093	520050	\$ 41.40
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ -38.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 1,305.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 29.90
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10100-705	530500	\$ 34.49
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 561.18
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 27.99
11/18/2022	City of CC - Wells Fargo PCard	Printing outside print shops	1041-12300-053	530520	\$ 239.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 335.43
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 129.70

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 54.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 50.04
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 602.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35040-271	520090	\$ 409.51
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33300-064	520090	\$ 2,493.12
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 65.40
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 113.75
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 40.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 74.91
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 169.97
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 35.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 899.90
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-13405-142	530500	\$ 76.90
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 35.22
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 179.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12900-142	520120	\$ 108.21
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 289.39
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1041-12430-051	520070	\$ 164.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33110-064	520120	\$ 76.64
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 282.70
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4300-32006-043	530362	\$ 270.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 197.10
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 77.96
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 19.92
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35030-272	520120	\$ 916.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35050-272	520120	\$ 1,374.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	\$ 264.60
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 45.03
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 246.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 8.49
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ 119.98
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 139.78
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$ 300.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11510-131	520070	\$ 697.32
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12800-111	520170	\$ 68.90
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ -19.80
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1067-142	530362	\$ 25.00
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12680-083	520170	\$ 870.00
11/18/2022	City of CC - Wells Fargo PCard	Clinical Supplies	1020-12680-083	520020	\$ 37.50
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 407.95

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 1,247.20
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 30.37
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	\$ 190.29
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	\$ 32.96
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 65.96
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-13105-142	520120	\$ 320.49
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 92.26
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 75.03
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 35.33
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 447.39
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 149.13
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 583.99
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 230.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12921-142	530362	\$ 298.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 51.96
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 454.35
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 125.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 596.52
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13700-142	520170	\$ 238.55
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 116.92
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 50.98
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 241.00
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40140-202	530230	\$ 630.93
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4300-32006-043	520100	\$ 174.08
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-121	530210	\$ -11.56
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 162.14
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 74.01
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 119.97
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 28.50
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	\$ 525.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	\$ 35.90
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	\$ 26.18
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 2,937.53
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$ 423.48
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 345.99
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 690.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32005-043	530210	\$ 33.18
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 260.13
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-122	530210	\$ 11.56
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	\$ 21.96

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	\$ 70.41
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 1,894.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	\$ 64.41
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 46.40
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	\$ 36.43
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33130-064	520030	\$ 157.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 62.94
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 239.39
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-11780-152	520030	\$ 108.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 500.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12921-142	520130	\$ 179.99
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13025-142	530210	\$ 55.90
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30005-041	520100	\$ 1,172.33
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-13870-032	520030	\$ 777.60
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13025-142	530210	\$ 55.38
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 283.59
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 14.60
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11500-157	530210	\$ 39.30
11/18/2022	City of CC - Wells Fargo PCard	Rentals	5310-11150-011	530160	\$ 324.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-11740-151	520130	\$ 944.33
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12850-111	520030	\$ 194.10
11/18/2022	City of CC - Wells Fargo PCard	Landscaping materials	1020-12921-142	520180	\$ 423.10
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 149.94
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$ 88.50
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 469.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 58.59
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40495-242	520100	\$ 678.66
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 394.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 12.96
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$ 32.46
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1041-12415-051	530362	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$ 77.92
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11470-171	520120	\$ 21.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	\$ 61.35
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 1,230.80
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 1,176.64
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 93.98
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 119.95
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-10751-181	530362	\$ 399.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 410.40
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12030-093	520120	\$ 142.86
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4130-34000-022	520070	\$ 81.52
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1041-12300-053	530362	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1041-12415-051	530362	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1041-12403-052	530362	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	\$ 199.66
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	\$ 1,925.03
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 485.01
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 293.66
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$ 22.12
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	\$ 102.69
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 60.44
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11455-071	520120	\$ 16.49
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 1,269.29
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 43.36
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 872.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 142.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 368.40
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 63.06
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1066-106	520090	\$ 69.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 33.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 45.32
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 111.87
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32001-043	520090	\$ 199.99
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1066-106	530100	\$ 21.99
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	\$ 166.04
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 69.73
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,063.39
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11500-157	520090	\$ 396.66
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 18.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	\$ 140.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 6.27
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 232.87
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	\$ 125.25
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 1,227.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 588.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 80.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 29.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 207.91
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	\$ 109.57
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5110-40100-202	530210	\$ 299.93
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$ 188.65
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 23.39
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	\$ 360.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	\$ 129.17
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1031-14676-172	520130	\$ 1,108.26
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30010-183	520100	\$ 1,599.71
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 2,442.16
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 196.42
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 266.40
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 334.88
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33300-064	520100	\$ 1,734.68
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 98.87
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 42.60
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4300-32005-043	520130	\$ 1,353.00
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12940-141	520030	\$ 113.76
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11470-171	520100	\$ 0.81
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11470-171	520100	\$ 81.36
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5110-40170-202	520130	\$ 111.38
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$ 19.84
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$ 373.34
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 76.22
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13025-142	530210	\$ 91.21
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 76.66
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 57.15
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 444.42
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35005-271	520130	\$ 167.27
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11400-211	520100	\$ 666.39
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13025-142	530210	\$ 218.04
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 33.88
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-10840-184	520130	\$ 12.94
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-111	520100	\$ 1,085.36
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	\$ 16.54
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10020-714	520100	\$ 27.14
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	9010-11711-151	520100	\$ 13.57
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1030-12930-141	520030	\$ 673.87
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30005-041	520130	\$ 215.25

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 599.98
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-111	520100	\$ 16.95
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$ 771.96
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 520.05
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 28.57
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	\$ 33.02
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	\$ 49.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	\$ 99.98
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	\$ 525.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 42.67
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$ 61.40
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40305-191	530210	\$ 151.63
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$ 322.26
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 129.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 124.14
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33140-064	520100	\$ 118.04
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$ 490.52
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 128.95
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$ 1,595.38
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 531.38
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-021	520130	\$ 639.64
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 635.49
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33140-064	520050	\$ 193.24
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 1,637.44
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 1,093.68
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 242.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 464.25
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 144.45
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 47.97
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 159.16
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 67.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 147.25
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 380.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 682.82
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 179.99
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	\$ 225.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4130-34000-022	530250	\$ -2.72
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$ 255.09
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 203.13
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1062-091	520090	\$ 840.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10700-181	530000	\$ 75.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 130.44
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 3,239.82
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 1,707.53
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	\$ 125.25
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 154.24
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 6.54
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 369.83
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ 180.16
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$ 196.28
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$ 135.19
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 227.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 538.62
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 1,799.70
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 604.70
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 110.75
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	\$ 82.51
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	\$ 192.76
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 596.52
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 149.13
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 447.39
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11470-171	520120	\$ 76.90
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1041-12403-052	530362	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 9.20
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$ 557.66
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$ 601.52
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 48.94
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 140.93
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$ 601.52
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 1,260.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 530.62
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12511-031	520070	\$ 43.49
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 8.14
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 336.84
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	\$ 102.35
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$ 430.49
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4010-30210-061	530362	\$ 79.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ -39.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 94.66
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 206.24



# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 802.34
11/18/2022	City of CC - Wells Fargo PCard	First aid supplies	1020-12070-142	520025	\$ 338.52
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$ 115.96
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 149.85
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 33.76
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 16.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 129.99
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 695.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 23.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 609.14
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 193.41
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30001-041	530250	\$ 1,075.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 225.48
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1146-15030-707	530000	\$ -150.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12511-031	520090	\$ 192.72
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 464.20
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 84.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 159.87
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 2,001.45
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12500-031	520040	\$ 224.70
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 83.47
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 195.45
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 186.32
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 359.90
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 174.03
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 539.13
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5310-11190-011	520100	\$ 1,174.35
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	\$ 1,899.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 27.48
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 35.98
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31010-062	520100	\$ 184.75
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 84.76
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 114.50
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 27.69
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 71.62
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 369.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 139.99
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	\$ 60.62
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11500-157	530210	\$ 255.75
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12510-031	520100	\$ 339.98

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 804.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 1,568.69
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 24.90
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 251.60
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 29.36
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 194.95
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 1,400.75
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 163.04
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10900-185	530500	\$ 223.64
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 97.02
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1066-106	530100	\$ 21.99
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	\$ 23.50
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12680-083	530500	\$ 19.99
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12680-083	530500	\$ 26.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 330.92
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 27.95
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 500.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 623.80
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 49.91
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	\$ 23.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-066	520090	\$ 1,050.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 265.94
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 1,617.15
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 49.60
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12915-141	530100	\$ 13.15
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 49.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	\$ -4.95
11/18/2022	City of CC - Wells Fargo PCard	Clothing	9010-11711-151	520040	\$ 277.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 38.99
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 553.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 161.71
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5110-40170-202	520120	\$ 1,769.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 34.95
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ -247.01
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$ 21.63
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$ 16.92
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$ 29.18
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5110-40170-202	520120	\$ 129.99
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 33.30
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 406.21

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$ 333.24
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-13105-142	520120	\$ 216.27
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33400-042	520120	\$ 12.49
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 42.51
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 70.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 231.23
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 34.32
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40480-243	520070	\$ 99.75
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	\$ 2.40
11/18/2022	City of CC - Wells Fargo PCard	Travel	4010-30000-041	547010	\$ -60.99
11/18/2022	City of CC - Wells Fargo PCard	Travel	4010-30000-041	547010	\$ 502.55
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	\$ 245.85
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 36.61
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13025-142	520170	\$ 370.12
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	\$ 370.12
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 368.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12420-051	520090	\$ 256.90
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$ 416.11
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1062-091	530000	\$ 30.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 56.70
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 28.95
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 135.69
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,366.13
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 369.04
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 875.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 135.69
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	\$ 650.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 99.12
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 625.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 31.90
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 72.24
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 16.18
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30001-041	530250	\$ 1,075.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 159.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 36.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 58.52
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 51.93
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 24.47
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$ 985.29

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 29.44
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13035-142	530210	\$ 7.34
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	\$ 268.38
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 49.91
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	\$ 35.44
11/18/2022	City of CC - Wells Fargo PCard	Rentals	4010-31010-062	530160	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 43.80
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 30.90
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 52.26
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 403.60
11/18/2022	City of CC - Wells Fargo PCard	Council business - District 5	1020-10010-714	530310	\$ 607.76
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 1,479.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40400-244	520100	\$ 3.24
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 221.32
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$ 26.04
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 599.98
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 61.04
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40400-244	520100	\$ 0.03
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-12220-022	520050	\$ 126.19
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-33140-066	520030	\$ 682.20
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-35100-093	520030	\$ 83.56
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 97.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 381.84
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 52.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	\$ 750.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 23.70
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5010-10910-185	520120	\$ 205.64
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1060-142	520070	\$ 75.16
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1060-142	520120	\$ 165.96
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 100.23
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 91.84
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 169.55
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 40.20
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11750-151	520120	\$ 49.90
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12800-111	520070	\$ 109.78
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	\$ 131.47
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	6060-21700-091	520070	\$ 240.50
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 11.97
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 24.65
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13026-142	520070	\$ 131.48

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13025-142	520070	\$ 131.48
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	\$ 131.47
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12030-093	530362	\$ 1,350.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$ 19.39
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-211	547010	\$ 978.90
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 22.59
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 567.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1030-12930-141	520130	\$ 9.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 53.81
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 23.98
11/18/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	\$ 502.06
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 692.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 2,414.38
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 262.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 70.97
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31520-041	520130	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31010-062	520030	\$ 926.77
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$ 11.29
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 606.35
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 145.70
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 2,140.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 1,245.96
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$ 269.11
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 441.93
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12680-083	520030	\$ 56.84
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 256.37
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 65.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 65.71
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 163.50
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 463.40
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 190.59
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 194.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 296.33
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 498.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 217.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 301.27
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 29.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 643.31
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 166.30
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12010-093	520030	\$ 127.76

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Incentive Awards	1066-106	530345	\$ 675.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-021	520130	\$ 1,243.16
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34120-021	520030	\$ 318.04
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 351.36
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-10700-181	520100	\$ 48.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 469.44
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33110-064	520050	\$ 660.24
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 218.47
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 127.22
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12921-142	520030	\$ 23.86
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 33.04
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 132.76
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$ 121.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-102	520100	\$ 919.96
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12680-083	520100	\$ 119.54
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12921-142	520040	\$ 676.67
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 29.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 195.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 25.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 180.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 28.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12500-031	520040	\$ 432.86
11/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 950.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 495.72
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 1,331.37
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-10100-705	520040	\$ 274.95
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30250-061	530250	\$ 30.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1030-12930-141	520090	\$ 120.40
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 37.28
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 13.09
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4300-32003-051	520090	\$ 1,284.34
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 113.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 899.85
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12680-083	530100	\$ 51.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 355.62
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 60.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 79.85
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12601-101	520040	\$ 125.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 785.08
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 75.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 368.80
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	\$ 93.08
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 265.31
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10440-231	520120	\$ 259.69
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10440-231	520070	\$ 24.44
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10840-183	520120	\$ 407.94
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	\$ 18.37
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	\$ 115.51
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12000-093	520070	\$ 20.52
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$ 290.99
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12921-142	530362	\$ 10.30
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5310-11150-011	520070	\$ 95.14
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 20.32
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 163.24
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 142.72
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-12201-281	530230	\$ 25.09
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 11.97
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 74.87
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10100-705	547010	\$ 33.56
11/18/2022	City of CC - Wells Fargo PCard	Travel	4010-30000-041	547010	\$ 771.19
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-12201-281	530230	\$ 25.09
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 46.95
11/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-33110-064	540045	\$ 57.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 205.35
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 13.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	\$ 75.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 362.46
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 420.38
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 298.80
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 7.49
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 127.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 154.33
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 430.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 346.57
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4710-13710-141	520090	\$ 82.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 69.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 24.13
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 359.96
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 33.18

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12680-083	530500	\$ 55.76
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 145.83
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 63.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 310.34
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4710-13710-141	520090	\$ 74.54
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12000-093	530250	\$ 32.43
11/18/2022	City of CC - Wells Fargo PCard	Wellness Program	5614-40610-213	537370	\$ 6.99
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	\$ 25.56
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$ 135.78
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 17.18
11/18/2022	City of CC - Wells Fargo PCard	Misc Charges	4610-35000-272	540250	\$ 10.00
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5110-40170-202	520110	\$ 19.25
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$ 75.33
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10020-714	520060	\$ 23.99
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 17.18
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 1,381.20
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 64.63
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 3.95
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12511-031	520110	\$ 633.56
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11770-151	530140	\$ 17.05
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 241.82
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 207.75
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$ 3.00
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13041-142	520035	\$ 258.75
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33300-064	530140	\$ 5.44
11/18/2022	City of CC - Wells Fargo PCard	Radio maintenance	4300-32003-051	530240	\$ 63.68
11/18/2022	City of CC - Wells Fargo PCard	Radio maintenance	4300-32040-067	530240	\$ 45.00
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4010-30003-701	520060	\$ 460.48
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$ 15.00
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34000-022	530140	\$ 62.30
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12921-142	520035	\$ 11.75
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	\$ 40.41
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-244	530140	\$ 3.51
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 42.96
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-244	530140	\$ 13.46
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	\$ 40.98
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1041-12400-051	520035	\$ 63.14
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12921-142	530250	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12921-142	530250	\$ 90.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 48.50



# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 35.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 147.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 78.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 305.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 498.04
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 98.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 206.90
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 394.06
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 576.60
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33300-064	530250	\$ 350.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 238.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 238.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4710-13710-141	520090	\$ 285.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 81.86
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	\$ 37.51
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 461.20
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11770-151	530000	\$ 375.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 987.61
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 35.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 107.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1048-11800-151	520090	\$ 109.90
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33210-065	520100	\$ 122.13
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4610-35050-272	520100	\$ 774.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4300-32040-067	530210	\$ 1,202.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 13.98
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 783.38
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12612-101	530210	\$ 3,000.00
11/18/2022	City of CC - Wells Fargo PCard	Business Development	1020-10100-705	547020	\$ 450.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 67.72
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1041-12400-051	530210	\$ 172.32
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 89.29
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 962.76
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12510-031	520130	\$ 46.94
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13035-142	530210	\$ 101.40
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 133.06
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4632-35065-271	520130	\$ 9.08
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 79.96
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 1,478.44
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31510-041	520130	\$ 1,500.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4200-33110-064	530210	\$ 9.10

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 47.08
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 27.56
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 108.69
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 140.41
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 301.59
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$ 159.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4130-34000-022	520120	\$ 87.50
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 10.40
11/18/2022	City of CC - Wells Fargo PCard	Travel	1062-093	547010	\$ 533.96
11/18/2022	City of CC - Wells Fargo PCard	Travel	1062-093	547010	\$ 533.96
11/18/2022	City of CC - Wells Fargo PCard	Travel	1062-093	547010	\$ 533.96
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40480-243	520070	\$ 28.52
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 262.00
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12504-033	530230	\$ 2,000.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 104.86
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$ 95.23
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 173.12
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 34.99
11/18/2022	City of CC - Wells Fargo PCard	Travel	4010-30000-041	547010	\$ 771.19
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-12201-281	530230	\$ 25.09
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 13.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 71.55
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 983.24
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30003-701	520070	\$ 33.79
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	\$ 33.97
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 637.20
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 13.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 23.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 13.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12940-141	520120	\$ 19.40
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12651-101	547010	\$ 16.59
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11770-151	520120	\$ 485.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 83.80
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 559.98
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30020-068	520070	\$ 259.02
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5210-40400-244	520120	\$ 66.26
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1041-12403-052	520120	\$ 54.97
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	\$ 51.85
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 240.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 241.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4670-12201-281	530230	\$ 422.85
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 19.05
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ -284.60
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$ 43.30
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 172.64
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10250-293	547010	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 96.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11790-151	520120	\$ 35.61
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11740-151	520120	\$ 871.59
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 62.91
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	\$ 255.03
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$ 10.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10001-714	547010	\$ 21.00
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 23.82
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12514-031	520110	\$ 533.67
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$ 18.10
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12940-141	520035	\$ 19.80
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.90
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 134.10
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10100-705	520060	\$ 379.99
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10400-722	520060	\$ 59.00
11/18/2022	City of CC - Wells Fargo PCard	Misc Charges	4130-34130-022	540250	\$ 132.50
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 762.36
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 795.87
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 29.12
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 92.59
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5310-11150-011	520110	\$ 18.00
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 414.90
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.27
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	5310-11150-011	520110	\$ 95.54
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 56.68
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10100-705	520060	\$ 27.99
11/18/2022	City of CC - Wells Fargo PCard	Temporary services	5210-40420-241	530070	\$ 13.04
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12504-033	520035	\$ 83.94
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11451-132	530140	\$ 35.08
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$ 3,000.00
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10020-714	520060	\$ 174.35
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 298.20
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 71.96
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	\$ 36.30

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Misc Charges	4130-34130-022	540250	\$ 14.88
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12921-142	520060	\$ 41.37
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	\$ 100.83
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	\$ 15.70
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5310-11150-011	520035	\$ 200.52
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	\$ 113.72
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 67.26
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 49.99
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 80.68
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	\$ 15.70
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 3.95
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12514-031	520110	\$ 47.71
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-171	520110	\$ 1,259.00
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	\$ 624.64
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 46.92
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13041-142	520035	\$ -258.75
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13041-142	520035	\$ 1,239.36
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33400-042	520160	\$ 2,927.00
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 245.97
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	\$ 7.85
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 118.53
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 140.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 388.86
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	\$ 308.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 38.04
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 204.05
11/18/2022	City of CC - Wells Fargo PCard	Training	6060-21700-091	530350	\$ 600.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30003-701	520090	\$ 694.51
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 45.71
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12680-083	530100	\$ 24.79
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 111.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30210-061	520090	\$ 352.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 16.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 150.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	\$ 289.80
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 501.14
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 1,798.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	\$ 250.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 135.28
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	\$ 29.65

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11200-281	530250	\$ 347.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 956.82
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 104.97
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10100-705	530000	\$ 65.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4610-35040-271	530000	\$ 705.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31510-041	520130	\$ 2,000.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31510-041	520130	\$ 650.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 451.97
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 3.86
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-11200-281	520100	\$ -13.99
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-31700-063	520030	\$ 788.97
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 364.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 254.64
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 376.20
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 1,073.27
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 56.64
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 557.91
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34105-021	520030	\$ 147.77
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12420-051	520130	\$ 246.08
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 36.64
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	\$ 719.10
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 149.49
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 1,116.36
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 32.62
11/18/2022	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4010-30005-041	530211	\$ 26.60
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$ 1,843.20
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$ 8.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 156.92
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31520-041	530250	\$ 111.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 143.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 137.67
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30200-061	520090	\$ 179.60
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$ 14.94
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$ 500.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33210-065	530100	\$ 2,395.54
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 86.34
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1067-142	530000	\$ 27.75
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 174.58
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 1,242.82

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	First aid supplies	1032-13842-142	520025	\$ 574.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 160.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 15.47
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 20.65
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 828.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$ 199.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 1,325.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 795.26
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33210-065	530250	\$ 113.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 20.93
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$ 259.68
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 652.49
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 33.01
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ -79.98
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5210-40420-241	530210	\$ 15.78
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 194.47
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13026-142	530210	\$ 66.84
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 399.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12900-142	520100	\$ -164.59
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 91.68
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 130.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 673.74
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 2,296.92
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 83.48
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-111	520100	\$ 11.95
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34105-021	520030	\$ 83.94
11/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnct mat	4130-34120-021	520150	\$ 1,500.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 136.75
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 119.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4300-32040-067	520100	\$ 815.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 186.19
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 18.97
11/18/2022	City of CC - Wells Fargo PCard	Improvements other than Bldg	4700-35300-121	550030	\$ 25.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40420-241	520130	\$ 1,043.13
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 28.47
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 303.91
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 399.49
11/18/2022	City of CC - Wells Fargo PCard	Wellness Program	5614-40610-213	537370	\$ 1,500.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	\$ 75.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 1,830.58

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4610-35055-272	530250	\$ 275.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 29.62
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 855.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 78.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 91.87
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 76.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 1,082.61
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	\$ 75.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 25.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$ 837.64
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 48.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 510.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 468.56
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 12.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 76.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 1,026.80
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 155.56
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12921-142	530250	\$ 90.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 6.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 34.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 278.37
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$ 10.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11455-071	547010	\$ 41.42
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 38.03
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ 510.59
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 900.50
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 274.34
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10020-714	520120	\$ 24.99
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 17.14
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 111.30
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35055-272	520070	\$ 85.00
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 49.04
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 63.57
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	1020-12800-111	530230	\$ 31.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 81.23
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33110-064	520120	\$ 199.99
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 230.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 500.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 500.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4010-30200-061	520070	\$ 80.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 15.00
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 82.73
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-066	530230	\$ 62.49
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30000-041	520120	\$ 4.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ -17.89
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13033-142	530210	\$ 51.54
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 141.24
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 438.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30205-061	530210	\$ 79.86
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4710-13710-141	530210	\$ 49.06
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 47.18
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 140.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 410.50
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 81.12
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 235.36
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3295-141	530210	\$ 67.44
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12915-141	530210	\$ 15.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$ 526.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4700-35300-122	530210	\$ 111.96
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-11400-211	530210	\$ 60.44
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 94.76
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-30005-041	530210	\$ 72.13
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 204.68
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1066-106	520100	\$ 99.98
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-34120-021	520030	\$ 593.58
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 291.38
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11740-151	520100	\$ 595.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 316.11
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1031-14676-172	520130	\$ 654.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	9010-11711-151	520090	\$ 1,354.60
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 363.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 295.76
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 102.45
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 1,120.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 76.94
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 76.94
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 76.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 476.10
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-11740-151	530100	\$ 24.44
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	\$ -70.35



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 304.02
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10751-181	530000	\$ 130.91
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 128.95
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 126.88
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 40.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 967.82
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-11300-281	530250	\$ 295.00
11/18/2022	City of CC - Wells Fargo PCard	Training	1020-12514-031	530350	\$ 90.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5310-11190-011	520090	\$ 111.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 774.70
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	\$ 30.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 1,225.14
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 58.32
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12514-031	520120	\$ 9.29
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12680-083	547010	\$ 1,008.33
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-11950-095	530362	\$ 150.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-11950-095	530362	\$ 150.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ -244.40
11/18/2022	City of CC - Wells Fargo PCard	Boat repairs	4010-30200-061	530105	\$ 28.46
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 190.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 77.34
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 15.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 25.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35030-272	520120	\$ 152.56
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 126.96
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 37.44
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 51.34
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 19.99
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	\$ 63.18
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	\$ 63.17
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 180.35
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1049-12665-101	520070	\$ 28.40
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 53.56
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 40.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 53.37
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$ 26.59
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 75.96
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12800-111	520070	\$ 31.70
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 29.24
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 15.29

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 49.99
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12000-093	547010	\$ 999.88
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 15.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 40.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 43.75
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10700-181	520070	\$ 76.62
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 209.40
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ -1,247.20
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35040-271	547010	\$ 1,516.68
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11005-261	547010	\$ 198.23
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 92.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 258.50
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13026-142	520170	\$ 78.71
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 9.73
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	\$ 70.90
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	\$ 225.88
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 60.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 119.63
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 14.12
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ -14.12
11/18/2022	City of CC - Wells Fargo PCard	Travel	4130-34000-022	547010	\$ 733.60
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 31.40
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 612.35
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 32.82
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 750.05
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-051	520130	\$ 479.15
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 27.64
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4610-35040-271	530210	\$ 74.52
11/18/2022	City of CC - Wells Fargo PCard	E-Gov Applications	1020-11475-172	540037	\$ 12.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 522.62
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 45.53
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 51.71
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 15.58
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 241.06
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12500-031	520100	\$ 1,015.82
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 88.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 649.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1061-151	520130	\$ 242.50

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-066	520130	\$ 53.14
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ -563.06
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12840-111	520030	\$ 144.35
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12900-142	520130	\$ 240.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 62.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 561.72
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 26.37
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 185.05
11/18/2022	City of CC - Wells Fargo PCard	SMG Receivable	4710	113006	\$ 1,469.80
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	\$ 23.50
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 76.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 27.98
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 76.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 984.53
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 1,350.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 1,351.47
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 23.18
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 925.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12504-033	530100	\$ 654.86
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ 76.94
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4700-35300-122	530200	\$ 159.98
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	\$ 255.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 163.26
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 23.76
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 1,250.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10440-231	530000	\$ 10.58
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 330.95
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 240.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13405-142	530000	\$ 40.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 1,308.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 111.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 101.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 124.13
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 807.88
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 969.64
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 629.98
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4300-32006-043	530250	\$ -14.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 176.90
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33210-065	530250	\$ 23.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 219.33

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12630-102	530000	\$ 60.58
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-151	530500	\$ 108.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11455-071	530250	\$ 255.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$ 83.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 113.75
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 212.68
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 470.84
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 1,196.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 38.12
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 601.20
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 42.98
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 77.28
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 40.30
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$ 60.00
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11720-152	530140	\$ 15.00
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 106.66
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 24.50
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4130-34105-021	530140	\$ 33.52
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 408.90
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$ 25.25
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	\$ 15.28
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13700-142	520035	\$ 36.80
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.27
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-021	520160	\$ 244.85
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11700-151	520110	\$ 316.38
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33140-064	520160	\$ 728.64
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5310-11150-011	520035	\$ 89.06
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-10300-718	520110	\$ 7.50
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 174.99
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 23.97
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$ 9.89
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 22.90
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-171	520110	\$ 19.95
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4300-32006-043	530140	\$ 34.84
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.90
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 39.99
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 203.49
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12050-093	520090	\$ 71.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 200.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31510-041	530250	\$ 113.75

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 1,218.85
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 133.40
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4200-33210-065	530100	\$ 105.78
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -250.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -220.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 140.14
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 907.80
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12630-102	530000	\$ 21.33
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 75.67
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -290.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -250.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 104.72
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 116.82
11/18/2022	City of CC - Wells Fargo PCard	Training	6060-21700-091	530350	\$ 400.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-13023-142	530000	\$ 2,950.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 13.76
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 373.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 193.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 109.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 29.99
11/18/2022	City of CC - Wells Fargo PCard	Travel	5210-40400-244	547010	\$ 922.20
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 1,573.08
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12641-101	547010	\$ 730.65
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	\$ 17.58
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13023-142	520170	\$ 301.18
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13035-142	520170	\$ 36.97
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13022-142	520170	\$ 301.17
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 189.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5613-11460-005	520120	\$ 27.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	\$ 14.97
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11005-261	547010	\$ 198.23
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$ 15.96
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13022-142	520070	\$ 435.62
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13032-142	520170	\$ 14.52
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-11400-211	520120	\$ 26.37
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12500-031	547010	\$ 8.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	\$ 849.40
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	\$ 397.64

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11780-151	547010	\$ -849.40
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 46.74
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-10020-714	547010	\$ 375.00
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 4.97
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12500-031	520070	\$ 3.84
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 326.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 135.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	4010-31520-041	530210	\$ 17.55
11/18/2022	City of CC - Wells Fargo PCard	Rentals	4010-31010-062	530160	\$ 305.40
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12800-111	520130	\$ 36.70
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-30200-061	520130	\$ 9.96
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13025-142	530210	\$ 6.32
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33120-064	520100	\$ 314.68
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31510-041	520130	\$ 950.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 218.30
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-30003-701	520100	\$ 1,015.82
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34120-021	520130	\$ 61.95
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	5010-10900-185	520050	\$ 31.88
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1030-12930-141	520030	\$ 999.50
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	5010-10900-185	520050	\$ 33.13
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 11.99
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 139.64
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12510-031	520130	\$ 8.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 183.82
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 276.24
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	3165-191	530210	\$ 799.10
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-12430-051	520050	\$ 68.12
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 10.83
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12610-102	530210	\$ 118.40
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 53.08
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 99.97
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	\$ 157.20
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 53.49
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4670-12201-281	520040	\$ 38.45
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 189.35
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 515.80
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 682.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 254.90
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-13041-142	520040	\$ 1,479.60
11/18/2022	City of CC - Wells Fargo PCard	Training	4010-31010-062	530350	\$ 60.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -220.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -220.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	\$ 111.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-12504-033	520040	\$ 274.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -220.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4670-12201-281	530250	\$ 25.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	\$ 111.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 75.40
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 145.95
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 136.69
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 129.69
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 79.98
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1041-12430-051	520040	\$ 349.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 136.69
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 129.69
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 135.69
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 293.87
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 920.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 730.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	\$ 225.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33600-042	530250	\$ 23.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 259.11
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 683.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 389.99
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33300-064	530250	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$ 1,730.28
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 281.85
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 344.68
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 90.52
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12000-093	530200	\$ 236.34
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 183.31
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	\$ 370.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 633.60
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 82.12
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 200.81
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 222.03

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12510-031	520130	\$ 69.96
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 238.61
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40420-241	520100	\$ 284.76
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4200-33400-042	520100	\$ 502.16
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 1,856.25
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 132.21
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34190-022	520130	\$ 30.94
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 213.91
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 1,989.56
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 107.74
11/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnct mat	4130-34120-021	520150	\$ 193.85
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 286.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 199.04
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 615.00
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	\$ 19.64
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 170.75
11/18/2022	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 239.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 235.92
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 177.60
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 195.86
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33100-064	520130	\$ 1,435.00
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5110-40130-202	520100	\$ 338.53
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 49.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 52.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 62.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 871.51
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 1,047.84
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33140-064	520130	\$ 945.00
11/18/2022	City of CC - Wells Fargo PCard	Meter/serv cnct mat	4130-34130-022	520150	\$ 737.50
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 43.11
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12800-111	520100	\$ 29.91
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4130-34105-021	520130	\$ 12.88
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12915-141	520130	\$ 252.93
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 229.31
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 92.50
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 4.87
11/18/2022	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40430-241	520100	\$ 58.90
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 513.96
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12506-033	520130	\$ 56.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 104.94



# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12504-033	520130	\$ 141.80
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-12820-111	520030	\$ 212.26
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 457.99
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12506-033	520130	\$ 124.10
11/18/2022	City of CC - Wells Fargo PCard	Rentals	4670-11300-281	530160	\$ 636.00
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30200-061	530140	\$ 90.00
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 13.99
11/18/2022	City of CC - Wells Fargo PCard	Temporary services	4200-33210-065	530070	\$ 36.94
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33120-064	520160	\$ 870.39
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33600-042	520110	\$ 325.68
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	\$ 927.36
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	\$ 475.20
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 75.16
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	\$ 76.00
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 92.43
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33300-064	530140	\$ 5.44
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4300-32005-043	520035	\$ 7.99
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 1,968.22
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-021	520160	\$ 430.08
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40310-191	520035	\$ 652.00
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1066-106	530140	\$ 8.09
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 14.69
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.27
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30003-701	530140	\$ 9.17
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12900-142	520035	\$ 52.90
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-10300-718	520110	\$ 30.01
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12680-083	520060	\$ 66.37
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 1,968.22
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1048-11800-151	520060	\$ 746.20
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 34.98
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10100-705	520120	\$ 69.55
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 35.94
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-13023-142	520070	\$ 156.56
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 558.48
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 544.48
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 138.98
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12850-111	520120	\$ 14.00
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 21.45
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 117.00
11/18/2022	City of CC - Wells Fargo PCard	Light heat & power	4200-33210-065	530080	\$ 75.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 425.21
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 38.51
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 18.99
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	\$ 19.04
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5010-10900-185	520070	\$ 42.33
11/18/2022	City of CC - Wells Fargo PCard	Travel	5010-10900-185	547010	\$ 786.18
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 44.93
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12940-141	520170	\$ 21.77
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 92.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-10400-722	520120	\$ 30.85
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 27.02
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-11790-151	520070	\$ 287.74
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 64.35
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	\$ 0.03
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5010-10900-185	520090	\$ 3.24
11/18/2022	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-12080-093	530200	\$ 123.28
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11770-151	530000	\$ 1,664.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11870-151	530000	\$ 640.25
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$ 93.64
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-11790-151	520040	\$ 1,127.56
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 44.99
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4700-35300-122	520040	\$ 43.20
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 499.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 199.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 21.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4300-32005-043	520040	\$ 31.50
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 69.80
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$ 199.98
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10910-185	530500	\$ 199.98
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$ 17.03
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10420-232	530000	\$ 28.95
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30001-041	530250	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ 7.20
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ -8.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 187.44
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10500-001	530250	\$ 75.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 15.99
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 457.84
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1066-106	520110	\$ 1,088.95
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 79.02

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	\$ 97.59
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	\$ 38.46
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	5010-10900-185	520060	\$ 36.76
11/18/2022	City of CC - Wells Fargo PCard	Council business - District 3	1020-10010-714	530290	\$ 657.02
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11790-151	520060	\$ 450.00
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1041-12400-051	520035	\$ 39.05
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 398.23
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 27.44
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 122.19
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1060-142	520035	\$ 55.77
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 9.16
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33300-064	520060	\$ 90.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 40.26
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	\$ 92.64
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11740-151	520060	\$ 120.88
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12030-093	530140	\$ 4.60
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4200-33300-064	530140	\$ 5.92
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 3.95
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33140-064	520160	\$ 98.24
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-10300-718	520110	\$ -99.98
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12910-141	520160	\$ 222.73
11/18/2022	City of CC - Wells Fargo PCard	Temporary services	5010-10900-185	530070	\$ 829.46
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35000-272	520110	\$ 212.52
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 12.94
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	\$ 610.48
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 24.99
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11455-071	520060	\$ 178.31
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4610-35040-271	520110	\$ 169.11
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 4.58
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31010-062	530140	\$ 11.09
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$ 1.44
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12800-111	520060	\$ 104.65
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-171	520110	\$ 53.99
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4200-33120-064	520060	\$ 156.96
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-30205-061	530215	\$ 152.97
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35020-271	520035	\$ 18.98
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$ 20.20
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-11870-151	520035	\$ 234.97
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35040-271	520060	\$ 4.99

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 19.75
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4670-12201-281	520060	\$ 337.21
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13026-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13005-142	520035	\$ 178.94
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13032-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Travel	4010-30000-041	547010	\$ 630.94
11/18/2022	City of CC - Wells Fargo PCard	Travel	5210-40400-244	547010	\$ 817.15
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 29.16
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ -2.22
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-041	520120	\$ 19.99
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	\$ 22.29
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 101.97
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12900-142	520070	\$ 16.25
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 35.86
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12680-083	520070	\$ 27.28
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4610-35000-272	520070	\$ 32.13
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 33.96
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4300-32006-043	530362	\$ 405.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	\$ 34.88
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1066-106	520070	\$ 100.19
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-12601-101	520070	\$ 196.68
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 56.94
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11500-157	547010	\$ 500.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	1020-12641-101	530362	\$ 398.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12615-103	520120	\$ 638.36
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 28.18
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5110-40170-202	520070	\$ 771.84
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4010-30200-061	530230	\$ 151.34
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 32.96
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4700-35300-121	530500	\$ 217.00
11/18/2022	City of CC - Wells Fargo PCard	Training	4010-31520-041	530350	\$ 350.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 630.42
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33600-042	520090	\$ 2,683.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12680-083	530250	\$ 225.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 21.59
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 193.18
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 186.34
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 29.92
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	\$ 205.30
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 105.70

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 1,315.20
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 453.31
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40180-202	520090	\$ 23.90
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	5010-10900-185	530100	\$ 11.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 269.20
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 3.19
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 217.46
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 375.94
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 31.44
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-30250-061	520090	\$ 419.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 695.60
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 51.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 63.47
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-241	520090	\$ 28.00
11/18/2022	City of CC - Wells Fargo PCard	Training	1020-12500-031	530350	\$ 249.00
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12601-101	530250	\$ 100.00
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 202.28
11/18/2022	City of CC - Wells Fargo PCard	SMG Receivable	4710	113006	\$ 300.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 297.80
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 389.70
11/18/2022	City of CC - Wells Fargo PCard	Training	5010-10900-185	530350	\$ 120.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-10700-181	530000	\$ 450.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4300-32001-043	520040	\$ 1,066.56
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-10001-714	530500	\$ 250.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35050-272	520040	\$ 2,151.82
11/18/2022	City of CC - Wells Fargo PCard	Infrastructure maintenance	4200-33410-042	530235	\$ 563.06
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 135.18
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 359.71
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 99.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 79.99
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 225.44
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 1,142.91
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 45.82
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 264.20
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 10.20
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 19.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 195.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ -14.21
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11730-151	530250	\$ 250.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-10900-185	530500	\$ 99.99
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 143.90
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 341.20
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	4130-34120-021	530100	\$ 250.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 589.20
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-11700-151	530250	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 260.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33140-064	520090	\$ 35.98
11/18/2022	City of CC - Wells Fargo PCard	Professional services	4010-31010-062	530000	\$ 111.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-12680-083	530000	\$ -220.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40420-241	520090	\$ 420.38
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	\$ 34.87
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 20.89
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 14.21
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 166.83
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 572.58
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 11.31
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ 8.96
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12926-142	520090	\$ 18.00
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12800-111	530500	\$ 299.99
11/18/2022	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12921-142	530500	\$ 34.00
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13022-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13031-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13033-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13034-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13035-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13036-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13038-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-13023-142	520035	\$ 178.95
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12010-093	530140	\$ 14.49
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4610-35040-271	520035	\$ 117.44
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1031-14676-171	520110	\$ 183.98
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4010-30005-041	520060	\$ 66.46
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34110-022	520160	\$ 776.37
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11740-151	530140	\$ 19.70
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 2,740.50
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 99.00
11/18/2022	City of CC - Wells Fargo PCard	Temporary services	4200-33120-064	530070	\$ 46.92
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 11.22
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	\$ 59.99

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-11740-151	520160	\$ 801.99
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	4610-35000-272	520060	\$ 14.98
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-30001-041	530140	\$ 74.85
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4610-35040-271	520160	\$ 53.40
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11470-171	520110	\$ 447.43
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12940-141	520110	\$ 84.87
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-11400-211	520110	\$ 3,023.50
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	1020-12500-031	520035	\$ 142.42
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 51.60
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 8.53
11/18/2022	City of CC - Wells Fargo PCard	Utilities - city	1020-12030-093	530090	\$ 61.61
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 508.03
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	4700-35300-122	520035	\$ 46.88
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 119.62
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 338.50
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12010-093	530140	\$ 25.23
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-11400-211	520060	\$ 80.64
11/18/2022	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10400-722	520060	\$ 272.00
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12510-031	520110	\$ 217.34
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12800-111	520110	\$ 147.93
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 17.86
11/18/2022	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-13405-142	540030	\$ 105.30
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 7.90
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	4200-33110-064	520110	\$ 50.99
11/18/2022	City of CC - Wells Fargo PCard	Janitorial supplies	5115-40300-191	520035	\$ 11.58
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 11.22
11/18/2022	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	\$ 58.88
11/18/2022	City of CC - Wells Fargo PCard	Postage & express charges	4010-31520-041	530140	\$ 350.00
11/18/2022	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12915-141	520160	\$ 94.18
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	\$ 383.58
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-021	520090	\$ 223.95
11/18/2022	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 505.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 122.70
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ -204.80
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1067-142	520040	\$ 210.00
11/18/2022	City of CC - Wells Fargo PCard	Clothing	4610-35040-271	520040	\$ 245.44
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 327.77
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 211.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 293.80
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 32.98

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12520-033	520090	\$ 14.74
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 1,105.63
11/18/2022	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$ 250.00
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 396.46
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-30008-041	530250	\$ 119.40
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 49.25
11/18/2022	City of CC - Wells Fargo PCard	Clothing	5010-10900-185	520040	\$ 5,185.66
11/18/2022	City of CC - Wells Fargo PCard	Training	4300-32006-043	530350	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 83.56
11/18/2022	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12601-101	530250	\$ -3.87
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1020-11470-171	530000	\$ 29.99
11/18/2022	City of CC - Wells Fargo PCard	Professional services	1048-11800-151	530000	\$ -25.00
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 69.90
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 61.10
11/18/2022	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 145.02
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 8.49
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 121.10
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40430-241	520090	\$ 48.99
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1067-142	520040	\$ 852.25
11/18/2022	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	\$ 1,003.17
11/18/2022	City of CC - Wells Fargo PCard	Clothing	1020-10300-718	520040	\$ 97.39
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-122	520130	\$ 80.73
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12050-093	520050	\$ 31.68
11/18/2022	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-12050-093	520050	\$ 50.00
11/18/2022	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-40300-191	520030	\$ 63.98
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 239.03
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 131.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 81.86
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 40.75
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	5210-40430-241	520130	\$ 136.91
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 649.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 438.00
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 44.61
11/18/2022	City of CC - Wells Fargo PCard	Maint & repairs	1041-12320-053	520130	\$ 14.40
11/18/2022	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 39.95
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 25.72
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 57.76
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 14.12
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 94.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 17.89



# CITY OF CORPUS CHRISTI

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	5210-40400-244	520070	\$ 109.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12500-031	520120	\$ 500.34
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-12201-281	520070	\$ 108.35
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	4670-11300-281	520070	\$ 266.15
11/18/2022	City of CC - Wells Fargo PCard	Travel	4670-12201-281	547010	\$ 20.00
11/18/2022	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 241.00
11/18/2022	City of CC - Wells Fargo PCard	Travel	1020-11400-211	547010	\$ 418.92
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 151.86
11/18/2022	City of CC - Wells Fargo PCard	Travel	4610-35000-272	547010	\$ 1,258.38
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12000-093	520120	\$ 29.00
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	4300-32006-043	530230	\$ 66.70
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 33.59
11/18/2022	City of CC - Wells Fargo PCard	Food and food supplies	1020-10001-714	520070	\$ 14.48
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1061-151	520120	\$ 273.40
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4200-33400-042	520120	\$ 102.13
11/18/2022	City of CC - Wells Fargo PCard	Equipment maintenance	5110-40100-202	530230	\$ 1,550.00
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 33.96
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	1020-12800-111	520120	\$ 40.26
11/18/2022	City of CC - Wells Fargo PCard	Office Supplies	4670-12201-281	520120	\$ 179.00
11/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 960.80
11/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-12930-141	530225	\$ 1,550.11
11/18/2022	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,429.19
11/18/2022	CVS/Caremark	Pharmacy use fee - Retiree	5610-40600-213	537208	\$ 2.70
11/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 1,350.00
11/18/2022	CVS/Caremark	Pharmacy use fee - Retiree	5608-40602-213	537208	\$ 33.80
11/18/2022	CVS/Caremark	Pharmacy use fee - Retiree	5608-40606-213	537208	\$ 2.70
11/18/2022	CVS/Caremark	Pharmacy use fee - Retiree	5609-40605-213	537208	\$ 10.50
11/18/2022	CVS/Caremark	Pharmacy use fee - Active	5610-40600-213	537207	\$ 1,099.40
11/18/2022	CVS/Caremark	Pharmacy use fee - Active	5610-40601-213	537207	\$ 689.77
11/18/2022	CVS/Caremark	Pharmacy use fee - Active	5608-40602-213	537207	\$ 273.37
11/18/2022	CVS/Caremark	Pharmacy use fee - Active	5608-40606-213	537207	\$ 423.96
11/18/2022	CVS/Caremark	Pharmacy use fee - Active	5609-40605-213	537207	\$ 742.77
11/18/2022	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 22,336.01
11/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 19,849.67
11/18/2022	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 63,372.58
11/18/2022	CVS/Caremark	Pharmacy claims - Active	5608-40606-213	537227	\$ 11,343.40
11/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5608-40606-213	537228	\$ 336.66
11/18/2022	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 35,779.72
11/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 38,695.33
11/18/2022	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 97,402.68

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Payment					Transaction
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11/18/2022	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 1,612.45
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 198.01
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 1,380.00
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 183.61
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 153.00
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 140.87
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 164.00
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 213.00
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 106.17
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 328.05
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 280.00
11/18/2022	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 164.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 56.23
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Building maint & service	1067-142	530210	\$ 250.93
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 222.04
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Building maint & service	1067-142	530210	\$ 250.93
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 222.04
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Building maint & service	1067-142	530210	\$ 250.93
11/18/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
11/18/2022	Killian Calderon Disposal	Rentals	1020-13033-142	530160	\$ 60.76

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 222.04
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Rentals	1041-12430-051	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Building maint & service	1020-13041-142	530210	\$ 88.64
11/18/2022	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	\$ 333.57
11/18/2022	Killian Calderon Disposal	Rentals	1020-13038-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Rentals	5010-40000-185	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	4710-13710-141	530160	\$ 167.28
11/18/2022	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
11/18/2022	Killian Calderon Disposal	Rentals	5110-40170-202	530160	\$ 167.28
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13032-142	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 167.28
11/18/2022	Killian Calderon Disposal	Professional services	1020-12800-111	530000	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 491.85
11/18/2022	Killian Calderon Disposal	Rentals	1020-12921-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Rentals	1020-13035-142	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Building maint & service	1067-142	530210	\$ 250.93
11/18/2022	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30005-041	530160	\$ 222.04
11/18/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 1,195.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
11/18/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13034-142	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13033-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 222.04
11/18/2022	Killian Calderon Disposal	Rentals	1020-13031-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	\$ 111.52
11/18/2022	Killian Calderon Disposal	Professional services	1020-12601-101	530000	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 278.81
11/18/2022	Killian Calderon Disposal	Rentals	4010-30210-061	530160	\$ 145.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 115.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 35.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30205-061	530160	\$ 875.00
11/18/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Rentals	1041-12430-051	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Building maint & service	1020-13041-142	530210	\$ 88.64
11/18/2022	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	\$ 333.57
11/18/2022	Killian Calderon Disposal	Rentals	1020-13038-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Rentals	5010-40000-185	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	4710-13710-141	530160	\$ 167.28
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
11/18/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
11/18/2022	Killian Calderon Disposal	Rentals	5110-40170-202	530160	\$ 167.28
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13032-142	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 167.28
11/18/2022	Killian Calderon Disposal	Professional services	1020-12800-111	530000	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 491.85
11/18/2022	Killian Calderon Disposal	Rentals	1020-12921-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Rentals	1020-13035-142	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Building maint & service	1067-142	530210	\$ 250.93
11/18/2022	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 167.28
11/18/2022	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 600.00
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30005-041	530160	\$ 222.04
11/18/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 1,195.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Rentals	1020-13210-142	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
11/18/2022	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.00

**CITY OF CORPUS CHRISTI**

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Killian Calderon Disposal	Rentals	1020-13034-142	530160	\$ 111.52
11/18/2022	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	\$ 60.00
11/18/2022	Killian Calderon Disposal	Rentals	1020-13033-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 222.04
11/18/2022	Killian Calderon Disposal	Rentals	1020-13031-142	530160	\$ 60.76
11/18/2022	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	\$ 111.52
11/18/2022	Killian Calderon Disposal	Professional services	1020-12601-101	530000	\$ 111.52
11/18/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
11/18/2022	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 278.81
11/18/2022	Killian Calderon Disposal	Rentals	4010-30210-061	530160	\$ 145.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 115.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30200-061	530160	\$ 35.00
11/18/2022	Killian Calderon Disposal	Rentals	4010-30205-061	530160	\$ 875.00
11/18/2022	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
11/18/2022	Advance Paving and Constructio	Maint & repairs	1020-12500-031	520130	\$ 1,660.00
11/18/2022	Total Protection Inc	Maint & repairs	4010-31010-062	520130	\$ 3,826.78
11/18/2022	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 315.00
11/18/2022	Turn-Key Mobile Inc	Minor tools & equip	1020-11740-151	520090	\$ 2,520.00
11/18/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 3,110.00
11/18/2022	Gulf Coast Asset Recovery	Professional services	1020-11770-151	530000	\$ 3,650.00
11/18/2022	Davila Construction	Building maint & service	1020-12010-093	530210	\$ 3,061.57
11/18/2022	Davila Construction	Building maint & service	1020-12010-093	530210	\$ 1,713.42
11/18/2022	Davila Construction	Building maint & service	1020-12010-093	530210	\$ 239.58
11/18/2022	Davila Construction	Building maint & service	1020-12010-093	530210	\$ -4,400.00
11/18/2022	Benchview Landscape Services	Mowing & grounds maintenance	4010-30020-068	530225	\$ 1,034.22
11/18/2022	Benchview Landscape Services	Mowing & grounds maintenance	4010-30020-068	530225	\$ 1,034.22
11/18/2022	Benchview Landscape Services	Mowing & grounds maintenance	4010-30020-068	530225	\$ 1,034.22
11/18/2022	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 2,700.00
11/18/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 2,023.35
11/18/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 3,011.01
11/18/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 3,103.11
11/18/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 3,980.45
11/18/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,331.65
11/18/2022	Certified Collision Works Llc	Vehicle repairs	5110-40170-202	530100	\$ 1,517.02
11/18/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,203.60
11/18/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,340.96
11/18/2022	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,203.60
11/18/2022	Raftelis	Computer Equipment	4300-32000-043	550050	\$ 10,000.00
11/18/2022	Raftelis	Professional services	4300-32006-043	530000	\$ 560.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33140-064	530215	\$ 3,088.90
11/18/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33150-064	530215	\$ 3,088.90
11/18/2022	Cutrite Landscaping	Maint & repairs-contracted	4200-33210-065	530215	\$ 3,088.90
11/18/2022	Alliance Safety & Supply LLC	Clothing	4200-33400-042	520040	\$ 762.72
11/18/2022	Alliance Safety & Supply LLC	Clothing	4200-33400-042	520040	\$ 438.80
11/18/2022	Alliance Safety & Supply LLC	Clothing	4200-33400-042	520040	\$ 438.80
11/18/2022	Alliance Safety & Supply LLC	Clothing	4200-33400-042	520040	\$ 438.80
11/18/2022	Alliance Safety & Supply LLC	Clothing	4200-33400-042	520040	\$ 953.40
11/18/2022	Alliance Safety & Supply LLC	Minor tools & equip	4010-31520-041	520090	\$ 629.93
11/18/2022	Alliance Safety & Supply LLC	Minor tools & equip	4010-31520-041	520090	\$ 314.95
11/18/2022	Alliance Safety & Supply LLC	Clothing	4010-31520-041	520040	\$ 596.00
11/18/2022	Alliance Safety & Supply LLC	Minor tools & equip	4200-33400-042	520090	\$ 965.48
11/18/2022	Alliance Safety & Supply LLC	Minor tools & equip	4010-31520-041	520090	\$ 999.92
11/18/2022	Alliance Safety & Supply LLC	Clothing	4200-33400-042	520040	\$ 762.72
11/18/2022	Wex Bank	Fuel & lubricants	9010-11711-151	520050	\$ 616.12
11/18/2022	Wex Bank	Fuel & lubricants	1020-11730-151	520050	\$ 491.34
11/18/2022	Wex Bank	Fuel & lubricants	1020-11740-151	520050	\$ 1,111.74
11/18/2022	Wex Bank	Fuel & lubricants	4010-31010-062	520050	\$ 2,440.10
11/18/2022	One Stop Truck Service Inc	Fleet parts	5110	119025	\$ 43.96
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-10440-231	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-10840-184	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-11750-151	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1066-103	530490	\$ 115.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	\$ 80.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	4610-35030-272	530490	\$ 80.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	4670-12201-281	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-11770-151	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-11770-151	530490	\$ 20.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	\$ 345.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-12504-033	530490	\$ 80.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-12641-101	530490	\$ 115.00
11/18/2022	Rochester Armored Car Co Inc	Armored car service	1020-12691-101	530490	\$ 115.00
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 22.38
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 82.20
11/18/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 25.38
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 193.64
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 358.20
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 143.44
11/18/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 10.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 331.51
11/18/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 44.92
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 1,222.68
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 611.34
11/18/2022	Tellus Equipment Solutions LLC	Postage & express charges	5110-40180-202	530140	\$ 65.95
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 2,905.40
11/18/2022	Tellus Equipment Solutions LLC	Fleet parts	5110	119025	\$ 700.60
11/18/2022	Leslie J Morris	Professional services	1035-10491-231	530000	\$ 827.50
11/18/2022	Leslie J Morris	Building maint & service	1020-12800-111	530210	\$ 1,457.50
11/18/2022	Leslie J Morris	Professional services	1035-10491-231	530000	\$ 827.50
11/18/2022	Leslie J Morris	Professional services	1020-11500-157	530000	\$ 487.50
11/18/2022	Leslie J Morris	Maint & repairs	9045-48004-131	520130	\$ 150.00
11/18/2022	Leslie J Morris	Building Main Chgs Alloc	1020-11500-157	548030	\$ 150.00
11/18/2022	Leslie J Morris	Building maint & service	1020-12010-093	530210	\$ 142.00
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 324.44
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 150.32
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 169.50
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 118.75
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 206.14
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 346.57
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 143.30
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 139.96
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 142.92
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 114.29
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 364.76
11/18/2022	Apostle Constr Enterprises LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 322.18
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 135.09
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 190.51
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 125.50
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 208.56
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 145.25
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 130.56
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 155.86
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 230.00
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 126.22
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 190.00
11/18/2022	D.R. Lawn Maintenance	Demolition/clean-up service	1020-11500-157	530220	\$ 509.56
11/18/2022	Wixted & Co	Printing advertising & PR	4010-30008-041	530500	\$ 14,850.00
11/18/2022	Rising Tide Ministries	Other Entity Grants	1059-131	570040	\$ 7,423.37
11/18/2022	GovOS, Inc	Professional services	1030-11305-734	530000	\$ 7,383.33

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	GovOS, Inc	Professional services	1030-11305-734	530000	\$ 250.00
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11740-151	520050	\$ 20.60
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11750-151	520050	\$ 40.64
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11780-151	520050	\$ 97.84
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12070-142	520050	\$ 1,234.63
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12601-101	520050	\$ 139.42
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12641-101	520050	\$ 59.87
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30205-061	520050	\$ 92.96
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30210-061	520050	\$ 2,054.67
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30250-061	520050	\$ 2,511.39
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-31010-062	520050	\$ 2,935.65
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4700-35300-121	520050	\$ 819.31
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	5110-40200-202	520050	\$ 771.62
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12680-081	520050	\$ 70.92
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-12940-141	520050	\$ 2,291.52
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-13836-141	520050	\$ 1,044.89
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-13839-142	520050	\$ 1,559.16
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1032-13841-142	520050	\$ 773.67
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	4010-30200-061	520050	\$ 2,159.33
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11700-151	520050	\$ 3,193.25
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	9010-11711-151	520050	\$ 10,685.87
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11720-151	520050	\$ 3,482.42
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	5110-40200-202	520050	\$ 4,596.84
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11730-151	520050	\$ 1,992.82
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11740-151	520050	\$ 59,022.62
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11790-151	520050	\$ 486.77
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1048-11800-151	520050	\$ 134.81
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1020-11830-151	520050	\$ 426.80
11/18/2022	Voyager Fleet Systems Inc	Fuel & lubricants	1061-151	520050	\$ 987.27
11/18/2022	COCC ABC Convention Center	Professional services	4710-13610-734	530000	\$ 28,000.00
11/18/2022	COCC ABC Convention Center	Professional services	1030-13606-734	530000	\$ 42,000.00
11/18/2022	COCC ABC Convention Center	Other Equipment	4710-13610-734	550040	\$ 221,000.00
11/18/2022	COCC ABC Convention Center	Outside Agency Exp	4710-13610-734	540290	\$ 125,000.00
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 32.50
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 409.50
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 386.75
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 455.00
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 273.00
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 295.75
11/18/2022	Bonnie Mae Brooks	Professional services	1020-13111-142	530000	\$ 130.00



# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 21,143.57
11/18/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 4,788.74
11/18/2022	Nueces County District Atty	Seized assets	1074	203245	\$ 310.00
11/18/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 84,574.27
11/18/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 19,154.97
11/18/2022	City of Corpus Christi	Seized assets	1074	203245	\$ 1,240.00
11/18/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	\$ -129.52
11/18/2022	Frost National Bank	Interest earned-other than inv	1020-35100-888	341000	\$ -158.73
11/18/2022	Frost National Bank	Interest earned-other than inv	1020-11750-888	341000	\$ -12.68
11/18/2022	Frost National Bank	Interest earned-other than inv	5614-40610-888	341000	\$ -67.76
11/18/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	\$ -248.61
11/18/2022	Frost National Bank	Interest earned-other than inv	4710-13600-888	341000	\$ -101.44
11/18/2022	Frost National Bank	Interest earned-other than inv	4710-13625-888	341000	\$ -164.73
11/18/2022	Frost National Bank	Interest earned-other than inv	9046-48005-888	341000	\$ -46.57
11/18/2022	Frost National Bank	Interest earned-other than inv	1074-888	341000	\$ -130.45
11/18/2022	Frost National Bank	Interest earned-other than inv	9040-48003-888	341000	\$ -106.31
11/18/2022	Frost National Bank	Interest earned-other than inv	9045-48004-888	341000	\$ -279.65
11/18/2022	Frost National Bank	Interest earned-other than inv	4610-35000-888	341000	\$ -566.65
11/18/2022	Frost National Bank	Interest earned-other than inv	1020-12950-888	341000	\$ -316.76
11/18/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	\$ -130.27
11/18/2022	Frost National Bank	Interest earned-other than inv	1020-10830-888	341000	\$ -13,525.59
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$ 1,003.08
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$ 800.84
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$ 298.50
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-10830-181	540030	\$ 10,738.36
11/18/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	\$ 248.61
11/18/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	\$ 113.20
11/18/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	\$ 164.73
11/18/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	\$ 129.52
11/18/2022	Frost National Bank	Interest & Bank Charges	5614-40610-213	540030	\$ 67.76
11/18/2022	Frost National Bank	Interest & Bank Charges	1120-13824-717	540030	\$ 21.36
11/18/2022	Frost National Bank	Interest & Bank Charges	1130-13821-734	540030	\$ 21.36
11/18/2022	Frost National Bank	Interest & Bank Charges	1146-15030-707	540030	\$ 18.36
11/18/2022	Frost National Bank	Interest & Bank Charges	1147-15030-131	540030	\$ 2.57
11/18/2022	Frost National Bank	Interest & Bank Charges	1148-15030-051	540030	\$ 15.79
11/18/2022	Frost National Bank	Interest & Bank Charges	4710-13625-734	540030	\$ 54.06
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-12950-141	540030	\$ 316.76
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-35100-093	540030	\$ 637.80
11/18/2022	Frost National Bank	Interest & Bank Charges	1020-11750-151	540030	\$ 133.66
11/18/2022	Frost National Bank	Interest & Bank Charges	5611-40500-005	540030	\$ 110.64

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/18/2022	Frost National Bank	Interest & Bank Charges	5612-40510-005	540030	\$ 240.54
11/18/2022	Frost National Bank	Interest & Bank Charges	9046-48005-131	540030	\$ 125.36
11/18/2022	Frost National Bank	Interest & Bank Charges	1074-151	540030	\$ 176.75
11/18/2022	Frost National Bank	Interest & Bank Charges	9040-48003-131	540030	\$ 140.55
11/18/2022	Frost National Bank	Interest & Bank Charges	9045-48004-131	540030	\$ 279.65
11/18/2022	Frost National Bank	Interest & Bank Charges	4610-35000-271	540030	\$ 566.65
11/18/2022	Frost National Bank	Interest & Bank Charges	4710-13600-734	540030	\$ 55.32
11/21/2022	Janine Victoria Trinidad	Instructors & officials	1020-13033-142	530002	\$ 80.00
11/21/2022	Janine Victoria Trinidad	Instructors & officials	1020-13037-142	530002	\$ 160.00
11/22/2022	RODRIGUEZ VILLEGAS,MARGARITA	Utility Refunds Payable	4010	200340	\$ 200.00
11/22/2022	LETICIA VERDIN	Utility Refunds Payable	4010	200340	\$ 100.00
11/22/2022	Washington State Support Reg	Garnishment deduction	6030	200505	\$ 125.08
11/22/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
11/22/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
11/22/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
11/22/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
11/22/2022	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83















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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 31.83
11/22/2022	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 35.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.49
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 30.56
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.85
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.70
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.54
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.42
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.10	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.65	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 6.13
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.40
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.80
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 40.42
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.30
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 22.24
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.56
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.57

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.89
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.80
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 18.23
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.50
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 5.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.10
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.31
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 36.87
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.76
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.15
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12.05

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.02
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 24.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 16.87
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.20
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.73

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**Check Register 11/01/2022 to 11/30/2022**

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.35	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19.17	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.22	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.93
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 2.13
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82

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**Check Register 11/01/2022 to 11/30/2022**

Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 26.04
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.97
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 3.55
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.47
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09



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**Check Register 11/01/2022 to 11/30/2022**

Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.73	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28	
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09	

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.60
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 29.82
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.00
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.33
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.67
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 17.68
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 23.51
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 20.99
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 8.50
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 9.96
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 21.27
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 7.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28

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Payment		Transaction			
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 14.18
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 10.64
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 13.03
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 15.28
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 11.09
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 27.58
11/22/2022	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 38.05
11/22/2022	US Dept of the Treasury	Garnishment deduction	6030	200505	\$ 476.36
11/22/2022	US Dept of the Treasury	Garnishment deduction	6030	200505	\$ 186.54
11/22/2022	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
11/22/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
11/22/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 79.69
11/22/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 31.36
11/22/2022	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 33,404.80
11/22/2022	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,833.11
11/22/2022	Michigan State Disbursement Un	Garnishment deduction	6030	200505	\$ 74.71
11/22/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 530.82
11/22/2022	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 637.38
11/22/2022	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
11/22/2022	Transworld Systems Inc	Garnishment deduction	6030	200505	\$ 232.16
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 230.77
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 529.62
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 834.05
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 628.85
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 893.08
11/22/2022	Yvonne V. Valdez	Garnishment deduction	6030	200505	\$ 161.54
11/22/2022	Arapahoe Colorado District	Garnishment deduction	6030	200505	\$ 25.00
11/22/2022	NYS Child Support	Garnishment deduction	6030	200505	\$ 72.46
11/22/2022	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 184,407.24
11/23/2022	Security Title	Other Entity Grants	9045-48004-132	570040	\$ 34,031.50
11/23/2022	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ 19.98

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 163.80
11/23/2022	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 126.00
11/23/2022	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ 56.95
11/23/2022	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ 26.35
11/23/2022	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 162.23
11/23/2022	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ 2.55
11/23/2022	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 182.70
11/23/2022	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 189.00
11/23/2022	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 185.85
11/23/2022	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ 16.50
11/23/2022	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 154.35
11/23/2022	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ 7.65
11/23/2022	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ 56.95
11/23/2022	Christine Head	Senior Stipends	1067-142	530131	\$ 239.40
11/23/2022	Christine Head	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ 126.65
11/23/2022	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 182.70
11/23/2022	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ 19.55
11/23/2022	Patricia Lott	Senior Stipends	1067-142	530131	\$ 211.05
11/23/2022	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ 38.25
11/23/2022	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Allan Welch	Senior Stipends	1067-142	530131	\$ 154.35
11/23/2022	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 239.40
11/23/2022	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ 17.00
11/23/2022	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 211.05



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria Gomez	Senior Stipends	1067-142	530131	\$ 154.35
11/23/2022	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 182.70
11/23/2022	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ 106.25
11/23/2022	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Jean Simmons	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ 64.60
11/23/2022	Hazel Wells	Senior Stipends	1067-142	530131	\$ 239.40
11/23/2022	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ 56.10
11/23/2022	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 239.40
11/23/2022	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ 34.00
11/23/2022	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 135.45
11/23/2022	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ 31.45
11/23/2022	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria Correa	Senior Stipends	1067-142	530131	\$ 160.65
11/23/2022	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ 32.30
11/23/2022	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 182.70
11/23/2022	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 239.40
11/23/2022	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 248.85
11/23/2022	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ 85.85
11/23/2022	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ 179.35
11/23/2022	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 192.15

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 189.00
11/23/2022	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ 137.70
11/23/2022	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ 61.20
11/23/2022	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 2.55
11/23/2022	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 0.00
11/23/2022	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 12.60
11/23/2022	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ 63.75
11/23/2022	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 220.50
11/23/2022	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 182.70
11/23/2022	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ 53.55
11/23/2022	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 198.45
11/23/2022	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ 16.50
11/23/2022	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ 57.80
11/23/2022	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ 20.40
11/23/2022	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 173.25
11/23/2022	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ 12.00
11/23/2022	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	James Wilhite	Senior Stipends	1067-142	530131	\$ 220.50
11/23/2022	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ 39.95
11/23/2022	Estella Ramos	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ 51.00
11/23/2022	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 220.50
11/23/2022	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ 20.40
11/23/2022	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ 79.05
11/23/2022	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 154.35
11/23/2022	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ 9.00
11/23/2022	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ 0.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Maria Morin	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ 16.50
11/23/2022	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 220.50
11/23/2022	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ 167.03
11/23/2022	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 12.60
11/23/2022	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ 0.00
11/23/2022	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ 35.70
11/23/2022	Elia Martinez	Senior Stipends	1067-142	530131	\$ 154.35
11/23/2022	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ 29.75
11/23/2022	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ 7.50
11/23/2022	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 154.35
11/23/2022	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ 43.35
11/23/2022	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 223.65
11/23/2022	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ 82.45
11/23/2022	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 211.05
11/23/2022	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Diana M. Acuna	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Diana M. Acuna	Senior mileage reimbursement	1067-142	530132	\$ 93.50
11/23/2022	Diana M. Acuna	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Mary Villanueva	Senior mileage reimbursement	1067-142	530132	\$ 0.00
11/23/2022	Mary Villanueva	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Mary Villanueva	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Yolanda Flores	Senior Stipends	1067-142	530131	\$ 211.05
11/23/2022	Yolanda Flores	Senior mileage reimbursement	1067-142	530132	\$ 11.90
11/23/2022	Yolanda Flores	Senior meal reimbursement	1067-142	530130	\$ 0.00
11/23/2022	Laura Garza	Senior mileage reimbursement	1067-142	530132	\$ 48.03
11/23/2022	Laura Garza	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Laura Garza	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Julius Jerry Valcik	Senior mileage reimbursement	1067-142	530132	\$ 91.80
11/23/2022	Julius Jerry Valcik	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Julius Jerry Valcik	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Benjamin Garza	Senior mileage reimbursement	1067-142	530132	\$ 54.40
11/23/2022	Benjamin Garza	Senior Stipends	1067-142	530131	\$ 252.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Benjamin Garza	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-142	530132	\$ 35.70
11/23/2022	Juvenal Sanchez Jr.	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Katherine J. Joslin	Senior mileage reimbursement	1067-142	530132	\$ 102.00
11/23/2022	Katherine J. Joslin	Senior Stipends	1067-142	530131	\$ 226.80
11/23/2022	Katherine J. Joslin	Senior meal reimbursement	1067-142	530130	\$ 10.50
11/23/2022	Rose Livi Salas	Senior mileage reimbursement	1067-142	530132	\$ 42.50
11/23/2022	Rose Livi Salas	Senior Stipends	1067-142	530131	\$ 97.65
11/23/2022	Rose Livi Salas	Senior meal reimbursement	1067-142	530130	\$ 13.50
11/23/2022	Delphine Robinson	Senior mileage reimbursement	1067-142	530132	\$ 29.75
11/23/2022	Delphine Robinson	Senior Stipends	1067-142	530131	\$ 252.00
11/23/2022	Delphine Robinson	Senior meal reimbursement	1067-142	530130	\$ 15.00
11/23/2022	Gilberto E. Gonzales Jr	Senior Stipends	1067-142	530131	\$ 12.60
11/23/2022	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-142	530132	\$ 5.95
11/23/2022	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-142	530130	\$ 0.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 255.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 875.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.50
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 865.38
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
11/23/2022	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 652.19
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.47
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 788.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,220.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 385.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 165.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 2,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,031.25
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 462.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00



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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.95
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,038.46
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.25
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 230.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 115.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 288.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00



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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 240.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
11/23/2022	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 115.49
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 97.26
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 96.63
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 115.61
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 96.01
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 104.07
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 155.56
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.21
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.19
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.88
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.41
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.61
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.69
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.16
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.09
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 122.68
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.96
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.70
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.70
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 71.41
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 42.33
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.94
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.29
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 205.59
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 130.42
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 123.82
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.83
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.59
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.20
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.66
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.06
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.54
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.67
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.21
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.57
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.63
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.19
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.23
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.19
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.49
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.73
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.13
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.82
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.49
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.14
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.55
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.35
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.31
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.14
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.65
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.54
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.06
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.29
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 96.02
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 111.23
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.94
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.12
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.96
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.77
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.89
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.22
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.88
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.90
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.06
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.49
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.65
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.94
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 83.75
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.63
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 112.14
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.43
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.65
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.49
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.65
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.58
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.86
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.78

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 89.90
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.57
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 135.04
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 92.71
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.38
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.70
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.60
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.68
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.18
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.41
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.47
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.84
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.42
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.00
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.74
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 130.27
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.90
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 73.50
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.18
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.65
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.67
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.87
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.46
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.75
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.42
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.17
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 83.27
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.52
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.70
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.04
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 130.36
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.13
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.60
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 91.15
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.93
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.22
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.57
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.14
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 106.68
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.08

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 90.11
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.74
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.64
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.87
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.69
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.62
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.57
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.21
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 117.72
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 127.33
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.88
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.34
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.96
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.72
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.80
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.13
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 92.10
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.89
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.38
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.63
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.80
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.62
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.43
11/23/2022	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.33
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 265.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 305.88
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 300.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 266.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.23
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.53
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.77
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00





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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 44.51

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 48.51
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 145.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 138.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.75
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 106.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 70.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 84.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 233.33
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00

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**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
11/23/2022	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
11/23/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ -28.81
11/23/2022	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,976.61
11/23/2022	COPE	COPE (Fire) deduction	6030	200630	\$ -20.00
11/23/2022	COPE	COPE (Fire) deduction	6030	200630	\$ 2,034.50
11/23/2022	United Way	United Way deduction	6030	200620	\$ -5.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 97.93
11/23/2022	United Way	United Way deduction	6030	200620	\$ 48.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 148.73
11/23/2022	United Way	United Way deduction	6030	200620	\$ 64.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 182.54
11/23/2022	United Way	United Way deduction	6030	200620	\$ 278.34
11/23/2022	United Way	United Way deduction	6030	200620	\$ 15.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 134.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 193.23
11/23/2022	United Way	United Way deduction	6030	200620	\$ 787.95
11/23/2022	United Way	United Way deduction	6030	200620	\$ 172.25
11/23/2022	United Way	United Way deduction	6030	200620	\$ 78.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 80.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 35.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 83.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	United Way	United Way deduction	6030	200620	\$ 137.14
11/23/2022	United Way	United Way deduction	6030	200620	\$ 13.77
11/23/2022	United Way	United Way deduction	6030	200620	\$ 63.77
11/23/2022	United Way	United Way deduction	6030	200620	\$ 51.41
11/23/2022	United Way	United Way deduction	6030	200620	\$ 72.47
11/23/2022	United Way	United Way deduction	6030	200620	\$ 65.00
11/23/2022	United Way	United Way deduction	6030	200620	\$ 651.28
11/23/2022	United Way	United Way deduction	6030	200620	\$ 130.19
11/23/2022	United Way	United Way deduction	6030	200620	\$ 179.38
11/23/2022	United Way	United Way deduction	6030	200620	\$ 95.77
11/23/2022	United Way	United Way deduction	6030	200620	\$ 221.65
11/23/2022	United Way	United Way deduction	6030	200620	\$ 378.09
11/23/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 934.00
11/23/2022	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 144.47
11/23/2022	CC Police Officers Association	Police dues deduction	6030	200570	\$ 14,179.88
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.97
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 253.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 221.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.66
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 117.30
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 397.58
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 247.11
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 91.35
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 195.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.56
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 105.29
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 182.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.91
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 106.60
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 144.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 41.67
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 86.53
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 208.46
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 152.57
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.89
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.38
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 258.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 213.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 136.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 128.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 177.89
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.76
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.67
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 745.79
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 126.45
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 235.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 36.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 168.10
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.50
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.23
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 170.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 230.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 225.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.68
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.35
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 275.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 109.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 207.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.20
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.38
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 211.53
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 28.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 77.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 185.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 157.40
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 229.23
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 55.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 66.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 220.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 56.22
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 215.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 225.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.57
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 257.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 78.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 72.12
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 68.66
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 219.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 42.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.84
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 135.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 129.81
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 84.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 95.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.53
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 218.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 98.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 148.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 4.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 155.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 169.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 27.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.38
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 104.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.37
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 73.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 9.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 176.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 88.47

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 198.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.25
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 44.97
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 69.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 8.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 46.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 236.50
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 82.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.54
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 14.43
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.62
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.08
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 53.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 35.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 37.50
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.38
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 19.24
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 12.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 7.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.47
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 17.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.39
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 65.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.93
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 131.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.38
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.77
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.70
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.35
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 3.85
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,538.46
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,300.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1.16
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 2.31
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 48.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 800.00



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,538.46
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,538.46
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,538.46
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,250.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,250.00
11/23/2022	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 1,250.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 31.00

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.17
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 45.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 88.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 26.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 27.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 39.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00

# CITY OF CORPUS CHRISTI

## Check Register 11/01/2022 to 11/30/2022

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 77.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 103.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 192.30
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 80.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 55.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 100.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 65.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 96.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 18.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 69.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 28.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 35.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 28.85
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 123.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24

**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 11.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 15.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 42.31
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 138.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 180.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 30.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 46.16
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 40.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 76.93
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 61.54
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 50.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 57.70
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 60.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 25.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 23.08
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 105.77
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 19.24
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 38.47
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 75.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 20.00
11/23/2022	City of Corpus Christi Benefit	Flexible benefits	6030	200490	\$ 10.00
11/23/2022	Brenda Lee Vasquez	Garnishment deduction	6030	200505	\$ 415.38
11/23/2022	TX State	Garnishment deduction	6030	200505	\$ 56,964.97
11/23/2022	TX State	Miscellaneous	1020-11020-888	344000	\$ 161.25
11/23/2022	Pitney Bowes Inc	Postage	5010	119020	\$ 25,000.00
11/25/2022	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 717,881.29
11/25/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 773,103.78
11/25/2022	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 230,993.78



**CITY OF CORPUS CHRISTI**

**Check Register 11/01/2022 to 11/30/2022**

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
11/25/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 69,980.84
11/25/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 4,656.60
11/25/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 51,795.84
11/25/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 227,957.43
11/25/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40606-213	537220	\$ 85,533.18
11/25/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40606-213	537221	\$ 205.80
11/25/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 1,868.24
11/25/2022	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 271,907.58
11/25/2022	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 2,501.71
11/25/2022	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 38,489.16
11/25/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 11,808.64
11/25/2022	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 413.60
11/29/2022	VALIC Trust Co	Deferred income	6030	200480	\$ 3,589.80
11/29/2022	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 589,103.15
<b>Grand Total - Accounts Payable</b>					<b>\$ 42,459,591.82</b>
11/6/2022	PAYROLL GROSS PAY		PAYROLL		8,425,765.94
11/20/2022	PAYROLL GROSS PAY		PAYROLL		8,387,822.78
<b>Grand Total - Payroll</b>					<b>16,813,588.72</b>