

CITY OF CORPUS CHRISTI

Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/3/2020	ETS Corporation	Interest & Bank Charges	1020-10440-231	540030	\$ 413.27
8/3/2020	ETS Corporation	Interest & Bank Charges	1020-10440-231	540030	\$ 3,016.63
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 73,158.32
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 3,357.30
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 180.14
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 80,414.13
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 1,003.90
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 118,396.78
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 6,347.66
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 8,400.05
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 18,067.41
8/4/2020	Blue Cross Blue Shield of TX	Dental TPA fees	5614-40610-213	537205	\$ 2,381.93
8/4/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-40602-213	537201	\$ 2,586.48
8/4/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5609-40605-213	537201	\$ 2,259.91
8/4/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40600-213	537201	\$ 497.40
8/4/2020	Blue Cross Blue Shield of TX	Third party admin - Retiree	5610-40604-213	537201	\$ 99.48
8/4/2020	Blue Cross Blue Shield of TX	TPA - Premium	5614-40610-213	537206	\$ 2,288.03
8/4/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 7,484.65
8/4/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-40602-213	537200	\$ 22,134.30
8/4/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5609-40605-213	537200	\$ 20,244.18
8/4/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40600-213	537200	\$ 68,193.54
8/4/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40601-213	537200	\$ 10,196.70
8/4/2020	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-40604-213	537200	\$ 5,968.80
8/4/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 6,866.90
8/4/2020	Frost National Bank	Lease purchase payments	1020-11500-157	530190	\$ 3,938.44
8/4/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 10,556.38
8/4/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 21,132.72
8/4/2020	Frost National Bank	Lease purchase payments	1020-12010-093	530190	\$ 11,222.38
8/4/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 3,314.55

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8/4/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 6,114.90
8/4/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 8,026.03
8/4/2020	Frost National Bank	Lease purchase payments	1020-12504-033	530190	\$ 13,176.38
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 706.69
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 8,932.74
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-031	530190	\$ 7,953.73
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 5,154.26
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 21,830.54
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 14,345.06
8/4/2020	Frost National Bank	Lease purchase payments	1020-12510-032	530190	\$ 11,550.92
8/4/2020	Frost National Bank	Lease purchase payments	1020-12512-032	530190	\$ 1,454.17
8/4/2020	Frost National Bank	Lease purchase payments	1020-12512-032	530190	\$ 1,571.70
8/4/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 1,765.47
8/4/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 3,219.48
8/4/2020	Frost National Bank	Lease purchase payments	1020-12600-101	530190	\$ 573.78
8/4/2020	Frost National Bank	Lease purchase payments	1020-12680-081	530190	\$ 1,057.23
8/4/2020	Frost National Bank	Lease purchase payments	1020-12680-081	530190	\$ 2,439.21
8/4/2020	Frost National Bank	Lease purchase payments	1020-12680-086	530190	\$ 562.03
8/4/2020	Frost National Bank	Lease purchase payments	1020-12680-086	530190	\$ 1,626.14
8/4/2020	Frost National Bank	Lease purchase payments	1020-13405-142	530190	\$ 720.10
8/4/2020	Frost National Bank	Lease purchase payments	1020-35100-093	530190	\$ 5,364.71
8/4/2020	Frost National Bank	Lease purchase payments	1020-35100-093	530190	\$ 5,640.05
8/4/2020	Frost National Bank	Lease purchase payments	1041-12300-053	530190	\$ 514.91
8/4/2020	Frost National Bank	Lease purchase payments	1041-12310-051	530190	\$ 3,322.63
8/4/2020	Frost National Bank	Lease purchase payments	1041-12310-053	530190	\$ 1,185.26
8/4/2020	Frost National Bank	Lease purchase payments	1041-12320-053	530190	\$ 3,116.74
8/4/2020	Frost National Bank	Lease purchase payments	1041-12420-051	530190	\$ 2,541.52
8/4/2020	Frost National Bank	Lease purchase payments	1041-12430-051	530190	\$ 3,808.89
8/4/2020	Frost National Bank	Lease purchase payments	1041-12430-051	530190	\$ 4,983.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2020	Frost National Bank	Lease purchase payments	4010-30010-183	530190	\$ 1,028.67
8/4/2020	Frost National Bank	Lease purchase payments	4010-31510-041	530190	\$ 12,303.40
8/4/2020	Frost National Bank	Lease purchase payments	4010-31510-041	530190	\$ 1,340.28
8/4/2020	Frost National Bank	Lease purchase payments	4130-34120-021	530190	\$ 1,192.93
8/4/2020	Frost National Bank	Lease purchase payments	4130-34130-021	530190	\$ 2,385.86
8/4/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 2,993.91
8/4/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,930.33
8/4/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 3,335.48
8/4/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 6,376.26
8/4/2020	Frost National Bank	Lease purchase payments	4200-33400-042	530190	\$ 12,911.51
8/4/2020	Frost National Bank	Lease purchase payments	4300-32001-043	530190	\$ 5,604.06
8/4/2020	Frost National Bank	Lease purchase payments	4300-32003-051	530190	\$ 3,074.00
8/4/2020	Frost National Bank	Lease purchase payments	5110-40120-201	530190	\$ 1,251.74
8/4/2020	Frost National Bank	Lease purchase payments	5110-40120-201	530190	\$ 7,084.86
8/4/2020	Frost National Bank	Lease purchase payments	5115-40310-191	530190	\$ 589.20
8/4/2020	Frost National Bank	Lease purchase payments	5115-40310-191	530190	\$ 942.50
8/4/2020	Frost National Bank	Lease purchase payments	5210-40430-241	530190	\$ 3,462.55
8/4/2020	Frost National Bank	Lease purchase payments	5310-11190-012	530190	\$ 526.73
8/4/2020	Frost National Bank	Lease purchase payments	5310-11190-012	530190	\$ 3,907.53
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,708.07
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-11730-151	530190	\$ 1,808.60
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12506-033	530190	\$ 3,024.67
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 20,930.66
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,990.09
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12510-031	530190	\$ 7,870.58
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 13,375.36
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12511-031	530190	\$ 3,305.38
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 29,582.69
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-12512-032	530190	\$ 5,908.60

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1020-35100-093	530190	\$ 8,313.98
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12420-051	530190	\$ 6,413.51
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 7,934.71
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	1041-12430-051	530190	\$ 10,175.60
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-021	530190	\$ 5,693.55
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 7,898.27
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,099.50
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 3,188.55
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,933.33
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4130-34130-022	530190	\$ 2,230.21
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4200-33400-042	530190	\$ 6,632.93
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 1,360.17
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 779.65
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 2,359.03
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,432.88
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4300-32005-043	530190	\$ 7,510.09
8/4/2020	J.P. Morgan Equipment Finance	Lease purchase payments	4610-35040-271	530190	\$ 1,589.35
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 30,203.05
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 7,240.27
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 104,113.77
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 550.40
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 132,265.15
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,899.05
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 12,680.44
8/4/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 49,477.52
8/4/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 776.21
8/4/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 980.60
8/4/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 349.05
8/5/2020	TX Comptroller of Public Accts	Prepaid expense	1020	119525	\$ 291,401.24

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/5/2020	TX Comptroller of Public Accts	Purchase discounts	1020-12500-888	343650	\$ (1,821.26)
8/5/2020	TX Comptroller of Public Accts	Purchase discounts	4130-34000-888	343650	\$ (1,821.26)
8/5/2020	American Express Travel	Interest & Bank Charges	1020-10840-184	540030	\$ 7.47
8/5/2020	American Express Travel	Interest & Bank Charges	1020-12506-033	540030	\$ 2.20
8/5/2020	American Express Travel	Interest & Bank Charges	1020-12520-033	540030	\$ 224.66
8/5/2020	American Express Travel	Interest & Bank Charges	4670-11300-281	540030	\$ 836.72
8/5/2020	American Express Travel	Interest & Bank Charges	4700-35300-121	540030	\$ 89.40
8/5/2020	American Express Travel	Interest & Bank Charges	4610-35000-272	540030	\$ 2.15
8/5/2020	American Express Travel	Interest & Bank Charges	4010-30010-183	540030	\$ 223.92
8/6/2020	Nueces Cnty Tax Assessor Coll	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 10.00
8/6/2020	Affordable Insurance of Texas	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 1,061.05
8/6/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 3,827.00
8/6/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 386.00
8/6/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 3,827.00
8/6/2020	Accessible Housing Resources	Professional services	9045-48004-132	530000	\$ 1,512.00
8/6/2020	DEMARCHI,DEBORAH	Utility Refunds Payable	4010	200340	\$ 239.68
8/6/2020	JJ FOX CONSTRUCTION	Utility Refunds Payable	4010	200340	\$ 165.00
8/6/2020	WALKER,BRANDON	Utility Refunds Payable	4010	200340	\$ 104.10
8/6/2020	KRISHNAN,RAVI	Utility Refunds Payable	4010	200340	\$ 39.16
8/6/2020	MORENO,VICENTE	Utility Refunds Payable	4010	200340	\$ 110.25
8/6/2020	PASH,RILEY	Utility Refunds Payable	4010	200340	\$ 100.00
8/6/2020	PITARRA,JASON	Utility Refunds Payable	4010	200340	\$ 104.82
8/6/2020	PITARRA,JASON	Utility Refunds Payable	4010	200340	\$ 47.93
8/6/2020	PITARRA,JASON	Utility Refunds Payable	4010	200340	\$ 97.92
8/6/2020	QUINTANILLA,NOE R	Utility Refunds Payable	4010	200340	\$ 107.71
8/6/2020	CHERRY SR,DAVID J	Utility Refunds Payable	4010	200340	\$ 106.19
8/6/2020	FAUST,DANNY	Utility Refunds Payable	4010	200340	\$ 11.14
8/6/2020	BARRERA,MARCUS	Utility Refunds Payable	4010	200340	\$ 200.00
8/6/2020	DONG,CAIYUN	Utility Refunds Payable	4010	200340	\$ 39.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	SHELTON,MACKENZIE	Utility Refunds Payable	4010	200340	\$ 112.87
8/6/2020	MCCLUNG,SARAH	Utility Refunds Payable	4010	200340	\$ 87.30
8/6/2020	MOORE,JIM	Utility Refunds Payable	4010	200340	\$ 20.64
8/6/2020	TRAN,UYEN	Utility Refunds Payable	4010	200340	\$ 97.36
8/6/2020	APARICIO,AMANDA	Utility Refunds Payable	4010	200340	\$ 11.82
8/6/2020	PEREZ,ROBERTO	Utility Refunds Payable	4010	200340	\$ 30.90
8/6/2020	NEWBERRY,ELOISE R	Utility Refunds Payable	4010	200340	\$ 24.40
8/6/2020	LLC PLANET CORPUS DISRUPTION	Utility Refunds Payable	4010	200340	\$ 393.23
8/6/2020	CANTU,CONRAD	Utility Refunds Payable	4010	200340	\$ 9.81
8/6/2020	LLC SUNRISE CC	Utility Refunds Payable	4010	200340	\$ 150.00
8/6/2020	RIOS,ERIKA	Utility Refunds Payable	4010	200340	\$ 200.00
8/6/2020	ENGEL,MICHAELA	Utility Refunds Payable	4010	200340	\$ 55.77
8/6/2020	KOLLAR,JOHN	Utility Refunds Payable	4010	200340	\$ 13.20
8/6/2020	FORD,RALPH H	Utility Refunds Payable	4010	200340	\$ 15.18
8/6/2020	WIPPERFURTH,EMILY	Utility Refunds Payable	4010	200340	\$ 256.84
8/6/2020	FULTON CONST	Utility Refunds Payable	4010	200340	\$ 61.69
8/6/2020	CLAUSEN,TAMARA VIN	Utility Refunds Payable	4010	200340	\$ 10.44
8/6/2020	WASHINGTON,ERMA	Utility Refunds Payable	4010	200340	\$ 94.29
8/6/2020	MARTINEZ,DAVID R	Utility Refunds Payable	4010	200340	\$ 67.86
8/6/2020	MARTINEZ,J A	Utility Refunds Payable	4010	200340	\$ 86.81
8/6/2020	GARZA,ANDREW	Utility Refunds Payable	4010	200340	\$ 26.70
8/6/2020	GULF COAST TOOL & RENTAL	Utility Refunds Payable	4010	200340	\$ 21.66
8/6/2020	CAO,DUNG	Utility Refunds Payable	4010	200340	\$ 54.86
8/6/2020	ORCHARD,LUKE	Utility Refunds Payable	4010	200340	\$ 74.39
8/6/2020	SIFUENTES,REYNALDO	Utility Refunds Payable	4010	200340	\$ 6.37
8/6/2020	PUTNAM,WILLIAM	Utility Refunds Payable	4010	200340	\$ 56.13
8/6/2020	BECERRA JR,NASARIO	Utility Refunds Payable	4010	200340	\$ 138.24
8/6/2020	FAULKENBERRY,LANELLE C	Utility Refunds Payable	4010	200340	\$ 8.68
8/6/2020	FIRST COMMUNITY BANK	Utility Refunds Payable	4010	200340	\$ 6.47

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8/6/2020	CISNEROS,GABRIEL & TIFFANI	Utility Refunds Payable	4010	200340	\$ 98.16
8/6/2020	STRICKLAND,JEFFREY	Utility Refunds Payable	4010	200340	\$ 200.00
8/6/2020	COX,LARRY	Utility Refunds Payable	4010	200340	\$ 18.62
8/6/2020	JOLLY,RACHEL	Utility Refunds Payable	4010	200340	\$ 10.04
8/6/2020	NETTLES,ZACHARY	Utility Refunds Payable	4010	200340	\$ 23.54
8/6/2020	CARTWRIGHT,JEAN ANNE	Utility Refunds Payable	4010	200340	\$ 10.60
8/6/2020	POWERS,JIMMIE	Utility Refunds Payable	4010	200340	\$ 23.97
8/6/2020	RAMIREZ,FERNANDO A	Utility Refunds Payable	4010	200340	\$ 25.81
8/6/2020	PATTEN ALLEN,CYNTHIA DONISE	Utility Refunds Payable	4010	200340	\$ 100.00
8/6/2020	MYERS,ROY D	Utility Refunds Payable	4010	200340	\$ 151.49
8/6/2020	WATKINS,JERRY D	Utility Refunds Payable	4010	200340	\$ 28.77
8/6/2020	STERLING,BYRON M	Utility Refunds Payable	4010	200340	\$ 16.04
8/6/2020	SURFSIDE SANDWICH SHOPPE	Utility Refunds Payable	4010	200340	\$ 68.38
8/6/2020	SELMAN,GREG P	Utility Refunds Payable	4010	200340	\$ 148.24
8/6/2020	LAMB,CHRIS G	Utility Refunds Payable	4010	200340	\$ 31.68
8/6/2020	WATTERS,ADAM	Utility Refunds Payable	4010	200340	\$ 100.00
8/6/2020	THOMAS,BILL	Utility Refunds Payable	4010	200340	\$ 83.20
8/6/2020	CAPPIELLO,KATHERINE	Utility Refunds Payable	4010	200340	\$ 90.52
8/6/2020	KING,RANDALL	Utility Refunds Payable	4010	200340	\$ 25.58
8/6/2020	GULDE,KAREN	Utility Refunds Payable	4010	200340	\$ 47.34
8/6/2020	BACZINSKAS,KAZIMIERAS	Utility Refunds Payable	4010	200340	\$ 13.04
8/6/2020	ZYMAC GROUP LTD	Utility Refunds Payable	4010	200340	\$ 0.99
8/6/2020	SILESIA PROPERTIES PL	Utility Refunds Payable	4010	200340	\$ 0.97
8/6/2020	TOOTLE,RUSSELL & MILLIE	Utility Refunds Payable	4010	200340	\$ 106.20
8/6/2020	STOTTLEMYRE,JERRID	Utility Refunds Payable	4010	200340	\$ 10.04
8/6/2020	DUNN,RYAN	Utility Refunds Payable	4010	200340	\$ 47.72
8/6/2020	THORNLEY,SARA	Utility Refunds Payable	4010	200340	\$ 17.85
8/6/2020	LYSSY,JANICE	Utility Refunds Payable	4010	200340	\$ 42.83
8/6/2020	PAIZ,MARIECIA	Utility Refunds Payable	4010	200340	\$ 10.04

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8/6/2020	JAMES,DEBRA	Utility Refunds Payable	4010	200340	\$ 2.73
8/6/2020	HOLT,SUSAN M	Utility Refunds Payable	4010	200340	\$ 21.63
8/6/2020	KENNISTON,KATHERINE	Utility Refunds Payable	4010	200340	\$ 23.60
8/6/2020	JOHNSON,JESSICA L	Utility Refunds Payable	4010	200340	\$ 30.03
8/6/2020	ANDERSON,KENNETH	Utility Refunds Payable	4010	200340	\$ 74.12
8/6/2020	OSMUNDSEN,ERIK L	Utility Refunds Payable	4010	200340	\$ 22.62
8/6/2020	SIES,ANDREW	Utility Refunds Payable	4010	200340	\$ 22.14
8/6/2020	HIGGINS,THOMAS	Utility Refunds Payable	4010	200340	\$ 25.58
8/6/2020	WEST,LINDA L	Utility Refunds Payable	4010	200340	\$ 39.70
8/6/2020	LI,YIYAO	Utility Refunds Payable	4010	200340	\$ 26.26
8/6/2020	HANSEN,NICOLE	Utility Refunds Payable	4010	200340	\$ 9.04
8/6/2020	WOLDA,CAROL	Utility Refunds Payable	4010	200340	\$ 32.32
8/6/2020	LITZ,LOURDES	Utility Refunds Payable	4010	200340	\$ 10.04
8/6/2020	NORDSTROM,EVAN & STACEY	Utility Refunds Payable	4010	200340	\$ 128.32
8/6/2020	ANDREWS,JAMES	Utility Refunds Payable	4010	200340	\$ 29.83
8/6/2020	KROPP,MICHAEL J	Utility Refunds Payable	4010	200340	\$ 37.57
8/6/2020	ERWIN,JANA	Utility Refunds Payable	4010	200340	\$ 26.45
8/6/2020	JAMES,LACEY	Utility Refunds Payable	4010	200340	\$ 24.59
8/6/2020	NOONER,MICHAEL	Utility Refunds Payable	4010	200340	\$ 127.30
8/6/2020	HALGRYN,RUDI	Utility Refunds Payable	4010	200340	\$ 17.73
8/6/2020	ADAMEZ,PAUL A	Utility Refunds Payable	4010	200340	\$ 22.62
8/6/2020	YUHANIAK,THOMAS	Utility Refunds Payable	4010	200340	\$ 17.50
8/6/2020	RILEY,ROBERT R	Utility Refunds Payable	4010	200340	\$ 39.75
8/6/2020	WORCESTER,J C	Utility Refunds Payable	4010	200340	\$ 455.64
8/6/2020	NGM WIRELESS	Utility Refunds Payable	4010	200340	\$ 276.63
8/6/2020	RAINIER MOORE PLAZA	Utility Refunds Payable	4010	200340	\$ 848.18
8/6/2020	TENNESSEE PIPELINE	Utility Refunds Payable	4010	200340	\$ 379.30
8/6/2020	P M CONSTRUCTION	Utility Refunds Payable	4010	200340	\$ 422.68
8/6/2020	CLARK PIPELINE SERVICES	Utility Refunds Payable	4010	200340	\$ 590.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	CLARK PIPELINE SERVICES	Utility Refunds Payable	4010	200340	\$ 590.00
8/6/2020	OSO MINI STORAGE	Utility Refunds Payable	4010	200340	\$ 343.51
8/6/2020	DE LA FUENTE CONS INC	Utility Refunds Payable	4010	200340	\$ 590.00
8/6/2020	CONTRACTORS BLDG SUPPLY	Utility Refunds Payable	4010	200340	\$ 559.92
8/6/2020	VARELA,ANA	Utility Refunds Payable	4010	200340	\$ 21.18
8/6/2020	BONUGLI,JEFF	Utility Refunds Payable	4010	200340	\$ 323.68
8/6/2020	RENFRO,JOHN W	Utility Refunds Payable	4010	200340	\$ 55.88
8/6/2020	SCHEPP,FREDERICK	Utility Refunds Payable	4010	200340	\$ 285.13
8/6/2020	FISHER,DANIEL	Utility Refunds Payable	4010	200340	\$ 42.05
8/6/2020	PENA,BRENDA	Utility Refunds Payable	4010	200340	\$ 23.15
8/6/2020	DENNIS,ROY & MARTA	Utility Refunds Payable	4010	200340	\$ 70.42
8/6/2020	SALON DELLA DONNA	Utility Refunds Payable	4010	200340	\$ 7,838.33
8/6/2020	DELAPENA,PAMELA & ROY	Utility Refunds Payable	4010	200340	\$ 2,186.09
8/6/2020	GONZALEZ,EDWARD	Utility Refunds Payable	4010	200340	\$ 1,073.51
8/6/2020	Alarm Security & Cont Inc	Professional services	1020-11780-151	530000	\$ 10.00
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 22.86
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 25.23
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 198.49
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 86.26
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 857.80
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.03
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 315.04
8/6/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 483.44
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 69.36
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 5.36
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 22.03
8/6/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 832.44
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 84.65
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 50.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 16.03
8/6/2020	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	\$ 237.50
8/6/2020	Armstrong Lumber Co	PO Receipt Accrual	1000	200351	\$ 273.75
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Fisher Scientific Co	Clinical Supplies	1066-103	520020	\$ 159.28
8/6/2020	WW Grainger Inc	Maint & repairs	4010-31010-062	520130	\$ 760.00
8/6/2020	Graybar Electric Co Inc	Hydrants parts suppl	4010-31010-062	520140	\$ 2,152.32
8/6/2020	Graybar Electric Co Inc	Hydrants parts suppl	4010-31010-062	520140	\$ 3,489.96
8/6/2020	Grunwald Printing Co	Printing advertising & PR	6060-21700-091	530500	\$ 5,368.08
8/6/2020	Holt Cat	Maint & repairs-contracted	4200-33210-065	530215	\$ 661.45
8/6/2020	Herc Rentals	Rentals	4010-31520-041	530160	\$ 1,305.00
8/6/2020	Kennedy Wire Rope & Sling Co I	Vehicle repairs	5110-40170-202	530100	\$ 99.90
8/6/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 77.40
8/6/2020	Safeguard Systems Inc	Building maint & service	5115-40300-191	530210	\$ 221.50
8/6/2020	Safeguard Systems Inc	Building maint & service	5115-40300-191	530210	\$ 294.00
8/6/2020	Safeguard Systems Inc	Building maint & service	5115-40300-191	530210	\$ 294.00
8/6/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 265.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 142.80
8/6/2020	Sheinberg Tool Co Inc	Minor tools & equip	5110-40100-202	520090	\$ 859.00
8/6/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 224.22
8/6/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 448.86
8/6/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/6/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/6/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/6/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/6/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/6/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/6/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
8/6/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
8/6/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
8/6/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
8/6/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
8/6/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
8/6/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
8/6/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
8/6/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
8/6/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
8/6/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
8/6/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71
8/6/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
8/6/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
8/6/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
8/6/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
8/6/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
8/6/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
8/6/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
8/6/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
8/6/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
8/6/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
8/6/2020	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	\$ 318.30
8/6/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 80.87
8/6/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 282.23
8/6/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
8/6/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
8/6/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 1,632.75
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 2,182.42
8/6/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 6,176.89
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 3,169.68
8/6/2020	AT&T	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,584.84
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 1,664.20
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 256.20
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 255.65
8/6/2020	AT&T	SMG Receivable	4710	113006	\$ 61.92
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-13031-142	530200	\$ 93.78
8/6/2020	AT&T	SMG Receivable	4710	113006	\$ 10,601.67
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 616.57
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 7,195.76
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30001-041	530200	\$ 72.98
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30005-041	530200	\$ 86.98
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 212.67
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30205-061	530200	\$ 54.58
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 151.92
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 308.26

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 494.87
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-11803-151	530200	\$ 6,751.06
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 280.00
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4610-35000-272	530200	\$ 327.60
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 39.95
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	\$ 121.98
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4632-35065-271	530200	\$ 121.96
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-11802-151	530200	\$ 6,679.32
8/6/2020	AT&T	Telephone/telegraph/cable TV service	1020-11802-151	530200	\$ 6,616.67
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 35.99
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4200-33210-065	530200	\$ 37.99
8/6/2020	AT&T	Telephone/telegraph/cable TV service	4010-30010-183	530200	\$ 111.00
8/6/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 8,692.71
8/6/2020	Haas Anderson Construction	Construction contract	3498-043	550910	\$ 190,666.29
8/6/2020	Haas Anderson Construction	Construction contract	4255-042	550910	\$ 5,937.50
8/6/2020	Haas Anderson Construction	Construction contract	4478-041	550910	\$ 5,937.50
8/6/2020	Cummins Southern Plains Inc	Comput equip&software noncaptl	5110-40130-202	520100	\$ 720.00
8/6/2020	Cummins Southern Plains Inc	Maint & repairs-contracted	4010-30250-061	530215	\$ 5,247.37
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 635.62
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 635.62
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 547.00
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 126.00
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 125.00
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 120.00
8/6/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 96.00
8/6/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
8/6/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
8/6/2020	United Parcel Srv Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
8/6/2020	TX State Aquarium	Professional services	1030-13812-734	530000	\$ 140,847.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Coastal Bendd Fire Protection	Building maint & service	5115-40300-191	530210	\$ 790.00
8/6/2020	Coastal Bendd Fire Protection	Building maint & service	5115-40310-191	530210	\$ 8,334.00
8/6/2020	Coastal Bendd Fire Protection	Building maint & service	5115-40310-191	530210	\$ 13,540.00
8/6/2020	Coastal Bendd Fire Protection	Building maint & service	5115-40310-191	530210	\$ 27,885.00
8/6/2020	Coastal Bendd Fire Protection	Building maint & service	5115-40310-191	530210	\$ 1,495.94
8/6/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 2,372.56
8/6/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 11,189.50
8/6/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 9,576.00
8/6/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 170.00
8/6/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 185.00
8/6/2020	Sprint	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 185.85
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 23.24
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 103.99
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 120.99
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 79.99
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 107.99
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 27.49
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 125.24
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 450.48
8/6/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 108.24
8/6/2020	Environmental Improvements Inc	Equipment maintenance	4010-31010-062	530230	\$ 16,750.90
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 51.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 51.00
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ (258.00)
8/6/2020	Galls	Minor tools & equip	1020-11740-151	520090	\$ 112.00
8/6/2020	Galls	Clothing	9010-11711-151	520040	\$ 1,680.00
8/6/2020	Galls	Minor tools & equip	1020-11740-151	520090	\$ (112.00)
8/6/2020	Galls	Minor tools & equip	1020-11740-151	520090	\$ 112.00
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 177.00
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 5.00
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 120.00
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 118.00
8/6/2020	Galls	Clothing	1020-11740-151	520040	\$ 5.00
8/6/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 2,100.00
8/6/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/6/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 1,720.00
8/6/2020	C&S Plating & Bumper Inc	Minor tools & equip	4010-31520-041	520090	\$ 7,275.00
8/6/2020	C&S Plating & Bumper Inc	Fleet parts	5110	119025	\$ 29.00
8/6/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 120.00
8/6/2020	C&S Plating & Bumper Inc	Minor tools & equip	4010-31520-041	520090	\$ 110.00
8/6/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 1,279.56
8/6/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 1,910.64
8/6/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 223.62
8/6/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 864.27
8/6/2020	CDW Government LLC	Comput equip&software noncaptl	5210-70004-530	520100	\$ 176.77
8/6/2020	TX Railroad Commission	Fines and Penalties	4130-34000-022	540025	\$ 2,500.00
8/6/2020	Henry Schein Inc	Chem/hsld supplies	1020-35100-093	520030	\$ 5,400.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 69.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 159.99
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 109.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 419.98
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 319.98
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 89.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 289.98
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 29.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 99.99
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 39.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 29.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 49.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 344.98
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 59.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 109.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 79.99
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 169.98
8/6/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Kinloch Equip & Supply Inc	Fleet parts	5110	119025	\$ (778.56)
8/6/2020	Kinloch Equip & Supply Inc	Vehicle repairs	5110-40170-202	530100	\$ 889.00
8/6/2020	Kinloch Equip & Supply Inc	Vehicle repairs	5110-40170-202	530100	\$ 889.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Polydyne Inc	Purification chemicals	4010-31010-062	520010	\$ 42,022.84
8/6/2020	Mobile Mini Inc	Rentals	4200-33120-064	530160	\$ 142.55
8/6/2020	Universal Tool & Die	Maint & repairs-contracted	4200-33110-064	530215	\$ 1,260.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 5,760.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 4,200.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 450.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 540.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 540.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 5,400.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 104.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 300.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 300.00
8/6/2020	Texas Highway Products LTD	Maint & repairs	1041-12310-053	520130	\$ 300.00
8/6/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 2,653.71
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 39.78
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 24.16
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 25.95
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 20.74
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 8.43
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 20.74
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 9.54
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 6.30
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 7.54
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 280.80
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 9.20
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ (0.02)
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 72.00
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 113.60
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 167.84

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 281.40
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ (0.02)
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 12.85
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 25.38
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 19.60
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 105.00
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 93.80
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 144.90
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 113.10
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 104.00
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 23.73
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 20.07
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 20.40
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 30.60
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 43.40
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 43.40
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 55.52
8/6/2020	Moore Supply Co	Maint & repairs	4700-35300-121	520130	\$ 41.52
8/6/2020	KNK Clean	PO Receipt Accrual	1000	200351	\$ 1,582.01
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13022-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13023-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13025-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13026-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13031-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13032-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13033-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13034-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13035-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13036-142	530000	\$ 84.95

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13037-142	530000	\$ 84.95
8/6/2020	Dynamark Security Cntrs	Professional services	1020-13038-142	530000	\$ 84.95
8/6/2020	Cascade Engineering Inc	Maint & repairs	1032-13836-141	520130	\$ 3,555.00
8/6/2020	Cascade Engineering Inc	Maint & repairs	1032-13836-141	520130	\$ 1,650.00
8/6/2020	Newman Regency Group	Equipment maintenance	4200-33150-064	530230	\$ 1,912.00
8/6/2020	Newman Regency Group	Equipment maintenance	4200-33150-064	530230	\$ 2,000.00
8/6/2020	Newman Regency Group	Equipment maintenance	4200-33150-064	530230	\$ 22,944.00
8/6/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 112.20
8/6/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
8/6/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 916.80
8/6/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 998.40
8/6/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 969.60
8/6/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$ 868.80
8/6/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 1,748.28
8/6/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 200.00
8/6/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 244.52
8/6/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 128.04
8/6/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 16.72
8/6/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 15.12
8/6/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/6/2020	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	\$ 350.00
8/6/2020	United Rentals Northwest Inc	Rentals	4010-31010-062	530160	\$ 0.78
8/6/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 395.01
8/6/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 555.94
8/6/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 424.27
8/6/2020	Insight Public Sector	Comput equip&software noncaptl	5115-40300-191	520100	\$ 4,517.20
8/6/2020	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 12,405.00
8/6/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 46.05
8/6/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 907.74

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 27.81
8/6/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 214.70
8/6/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 17.97
8/6/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 70.10
8/6/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 31.72
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 571.61
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,269.62
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,426.23
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 20,134.97
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,730.72
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 399.09
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 850.65
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 2,475.63
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 604.20
8/6/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 630.44
8/6/2020	Safeguard Mini Storage	Rentals	5613-11460-005	530160	\$ 75.00
8/6/2020	Safeguard Mini Storage	Rentals	1020-10751-181	530160	\$ 65.00
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 9,145.85
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,181.77
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,191.03
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,194.74
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,181.77
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,198.44
8/6/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,291.08
8/6/2020	Juan Pablo Duran	Contractor's warranty HCD	1059	203100	\$ 5,000.00
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 2,898.56
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,858.20
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,856.97
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,891.22

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,940.14
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,753.02
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,809.28
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,929.13
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,919.35
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,954.81
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,893.66
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,854.53
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,794.60
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,870.43
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,865.53
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,897.33
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,898.56
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,898.56
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,887.55
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,899.78
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,921.79
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,899.78
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,833.74
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,866.76
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,945.03
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,804.38
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,920.57
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,942.58
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,882.66
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,919.35
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,849.64
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,919.35
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,697.98

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,722.44
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,650.28
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,760.35
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,771.36
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,627.05
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,902.23
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,702.87
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,960.93
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 3,160.28
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,707.76
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,849.64
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,909.56
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,953.59
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33130-064	520010	\$ 2,678.27
8/6/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,839.85
8/6/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 72.42
8/6/2020	Time Warner Cable	Professional services	1020-11470-171	530000	\$ 42.54
8/6/2020	Time Warner Cable	Building maint & service	1020-12010-093	530210	\$ 183.61
8/6/2020	Spectrum Reach / Charter	Printing advertising & PR	6060-21700-091	530500	\$ 1,006.00
8/6/2020	Linebarger Goggan Blair Sampso	Muni Crt-Collection Fee	1020	200755	\$ 38,340.64
8/6/2020	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 19,272.49
8/6/2020	AFLAC	Critical Care Ins Payble-AFLAC	5614	200549	\$ 12,377.87
8/6/2020	Swagelok Corpus Christi	Vehicle repairs	5110-40170-202	530100	\$ 227.66
8/6/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 693.00
8/6/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 12,555.68
8/6/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 1,230.00
8/6/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 1,242.00
8/6/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 693.00
8/6/2020	Xylem Dewatering Solutions	Rentals	4200-33110-064	530160	\$ 2,376.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Radiology Associates	Professional services	1066-102	530000	\$ 30.00
8/6/2020	Radiology Associates	Professional services	1066-102	530000	\$ 90.00
8/6/2020	Radiology Associates	Professional services	1066-102	530000	\$ 300.00
8/6/2020	HD Supply Waterworks Ltd	PO Receipt Accrual	1000	200351	\$ 1,305.42
8/6/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,875.00
8/6/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,875.00
8/6/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,875.00
8/6/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 9,100.00
8/6/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 736.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 3,927.14
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,694.80
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 220.38
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 83.45
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 322.08
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 497.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 301.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 500.70
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4130-34130-021	530200	\$ 644.16
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 1,188.36
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13490-734	530200	\$ 281.82
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13033-142	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13127-141	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12850-111	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 40.26

CITY OF CORPUS CHRISTI

Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-052	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4670-11200-284	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4710-12930-141	530200	\$ 201.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13210-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4690-35200-141	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 201.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12810-111	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13222-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4300-32040-067	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 156.41
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13038-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10420-232	530200	\$ 80.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1067-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13022-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4300-32040-067	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 201.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13115-141	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12830-111	530200	\$ 79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4130-34120-022	530200	\$ 79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$ 158.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$ 79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 157.34
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 90.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4610-35000-271	530200	\$ 32.23
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,935.53
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33210-065	530200	\$ 378.92
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$ 1,802.70
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,295.06
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 99.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 299.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 748.22
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 339.70
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13034-142	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 1,010.85
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 99.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 99.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12800-111	530200	\$ 719.82
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 475.58
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 558.60
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,319.75
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 837.90
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,122.63
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33150-064	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$ 378.92
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,000.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11950-093	530200	\$ 339.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 966.24
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 455.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 59.61
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 59.61
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 135.88
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 135.88
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13025-142	530200	\$ 135.88
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,694.86
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 3,928.58
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 208.82
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 83.45
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 322.08
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 497.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 301.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 500.70
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4130-34130-021	530200	\$ 644.16
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 1,188.36
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13490-734	530200	\$ 281.82
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13033-142	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13127-141	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12850-111	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 40.26

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-052	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4670-11200-284	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4710-12930-141	530200	\$ 201.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13210-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4690-35200-141	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 201.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12810-111	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13222-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4300-32040-067	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 156.41
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13038-142	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10420-232	530200	\$ 80.52

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$	120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$	120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1067-142	530200	\$	120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$	80.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$	40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$	120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$	120.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$	161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13022-142	530200	\$	80.52
8/6/2020	TPX Communications	Vehicle repairs	4300-32040-067	530100	\$	40.26
8/6/2020	TPX Communications	Vehicle repairs	4200-33130-064	530100	\$	40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$	40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$	40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$	201.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13115-141	530200	\$	40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12830-111	530200	\$	79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$	237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$	237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$	237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$	237.78
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4130-34120-022	530200	\$	79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$	79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$	158.52
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$	79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$	161.04
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$	40.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$	79.26
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$	157.34
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$	90.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4610-35000-271	530200	\$ 32.23
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,935.76
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33210-065	530200	\$ 378.92
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$ 1,805.45
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 1,295.06
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 99.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 299.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 748.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 339.70
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13034-142	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 1,012.85
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 99.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 99.62
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12800-111	530200	\$ 719.82
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 475.58
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 558.60
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,319.75
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 837.90
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$ 67.94
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,122.63
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33150-064	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$ 378.92
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 1,000.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11950-093	530200	\$ 339.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 279.30
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 966.24
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 455.00
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 59.61
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 59.61
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 135.88
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 135.88
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13025-142	530200	\$ 135.88
8/6/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 67.94
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,083.51
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 4,564.21
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,792.26
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 768.88
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 3,177.65
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 502.15
8/6/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 95.00
8/6/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-10100-705	530500	\$ 87.45
8/6/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 184.45
8/6/2020	One Shoreline Plaza, LLC	Rentals	1020-11801-151	530160	\$ 14,712.60
8/6/2020	One Shoreline Plaza, LLC	Rentals	1020-11801-151	530160	\$ 14,663.39
8/6/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 7,300.69
8/6/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ (297.18)
8/6/2020	Govind Development Eng Div	Outside consultants	3271-707	550950	\$ 47,542.35
8/6/2020	Lighthouse Uniforms Co	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 7,600.00
8/6/2020	Lighthouse Uniforms Co	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 7,600.00
8/6/2020	Lighthouse Uniforms Co	Uniforms & Protective Clothing	1020-12030-093	540045	\$ 3,325.00
8/6/2020	Aclara Technologies LLC	Meter/serv connct mat	4130-34130-022	520150	\$ 19,600.00
8/6/2020	Reinforcing Steel Supply LTD	PO Receipt Accrual	1000	200351	\$ 390.00
8/6/2020	Reinforcing Steel Supply LTD	PO Receipt Accrual	1000	200351	\$ 390.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	\$ 1,800.00
8/6/2020	Signs & Safety Equip Inc	PO Receipt Accrual	1000	200351	\$ 900.00
8/6/2020	Diesel Engine & Inj Service	Fleet parts	5110	119025	\$ 11.37
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 365.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 200.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 90.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 82.00
8/6/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 357.08
8/6/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 3,100.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 150.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 90.00
8/6/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 41.82
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 305.49
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 17.34
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 285.60
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 135.66
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 167.28
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 150.00
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 240.72
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 6,700.51
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 6,700.51
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 6,700.51
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 6,700.51
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 20.00
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 2,900.30
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 9.66
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 20.00
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 2,900.30
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 9.66
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 20.00
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 2,900.30
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 9.66
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 20.00
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 2,900.30
8/6/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 9.66
8/6/2020	Lone Star Shredding & Doc Stor	Professional services	1020-11700-151	530000	\$ 316.00
8/6/2020	Lone Star Shredding & Doc Stor	Professional services	1020-11700-151	530000	\$ 38.40
8/6/2020	3GS, LLC	Equipment maintenance	4010-31700-063	530230	\$ 13.00
8/6/2020	3GS, LLC	Equipment maintenance	4010-31700-063	530230	\$ 13.00
8/6/2020	24 Hr Safety	Equipment maintenance	4300-32006-063	530230	\$ 187.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	24 Hr Safety	Equipment maintenance	4300-32006-063	530230	\$ 50.00
8/6/2020	24 Hr Safety	Maint & repairs-contracted	4200-33210-065	530215	\$ 30.00
8/6/2020	24 Hr Safety	Maint & repairs-contracted	4200-33500-065	530215	\$ 30.00
8/6/2020	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	\$ 30.00
8/6/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 5,514.00
8/6/2020	Xylem Water Solutions USA Inc	Other Equipment	4200-33210-065	550040	\$ 5,644.58
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 20,229.84
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,999.82
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,085.22
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,914.10
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,914.10
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,643.38
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,643.37
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,774.41
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,774.40
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,329.17
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,329.17
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 2,059.91
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,059.90
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 19.06
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 19.05
8/6/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 2,132.84
8/6/2020	SUEZ Treatment Solutions Inc	Equipment maintenance	4200-33120-064	530230	\$ 175.00
8/6/2020	SUEZ Treatment Solutions Inc	Equipment maintenance	4200-33120-064	530230	\$ 3,401.35
8/6/2020	SUEZ Treatment Solutions Inc	Equipment maintenance	4200-33120-064	530230	\$ 2,624.20
8/6/2020	SUEZ Treatment Solutions Inc	Equipment maintenance	4200-33120-064	530230	\$ 19,343.00
8/6/2020	SUEZ Treatment Solutions Inc	Equipment maintenance	4200-33120-064	530230	\$ 300.00
8/6/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
8/6/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
8/6/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
8/6/2020	PCI LLC	Computer software	5210-40420-242	520105	\$ 20,704.86
8/6/2020	Astex Environment Services	Building maint & service	5115-40300-191	530210	\$ 1,093.33
8/6/2020	Astex Environment Services	Professional services	1020-12915-141	530000	\$ 546.67
8/6/2020	Astex Environment Services	Building maint & service	1020-11870-151	530210	\$ 568.00
8/6/2020	Astex Environment Services	Building maint & service	1041-12415-051	530210	\$ 244.00
8/6/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 5.06
8/6/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 58.27
8/6/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 57.66
8/6/2020	Sweet Spot Tennis	Professional services	1020-13210-142	530000	\$ 4,250.00
8/6/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,898.25
8/6/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 180.91
8/6/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 431.06
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ (2,317.44)
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,313.60
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,322.24
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,326.08
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,343.36
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,327.04
8/6/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,316.48
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 98.08
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 31,340.96
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 203,235.30
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 1,170.09

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 15,934.21
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 12,229.94
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 6,058.85
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 8,951.94
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 8,459.00
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 46,397.93
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 1,206.40
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 6,467.47
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 2,150.96
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 5,774.66
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 5,146.90
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 33,576.60
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 161,464.65
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 174,440.26
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 8,097.26
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 28,262.35
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 1,429.66
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 15,593.29
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 4,484.26
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 202.91
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 3,976.22
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 13,627.33
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 5,606.94
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 35,807.76
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 7,266.22
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 1,724.29
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 732.97
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 16,126.78
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 1,944.19

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 1,337.92
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 2,738.94
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 3,288.79
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 350.96
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 35,704.41
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 16,609.34
8/6/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 2,592.91
8/6/2020	Tyler Technologies Inc	Professional services	1020-11860-155	530000	\$ 13,158.90
8/6/2020	Progressive Commercial Aquatic	Maint & repairs	1059-132	520130	\$ 210,425.00
8/6/2020	Progressive Commercial Aquatic	Construction contract	4720-21300-141	550910	\$ 30,553.90
8/6/2020	Progressive Commercial Aquatic	Construction contract	4720-21300-141	550910	\$ 190,916.75
8/6/2020	Progressive Commercial Aquatic	Construction contract	4720-21300-141	550910	\$ 90,250.00
8/6/2020	Progressive Commercial Aquatic	Construction contract	4720-21300-141	550910	\$ 191,582.70
8/6/2020	Clark Optical	Clothing	5612-40510-005	520040	\$ 100.00
8/6/2020	Clark Optical	Due from empl-boots/uniforms	6030	115940	\$ 78.00
8/6/2020	Burns McDonnell	Professional services	1020-12500-031	530000	\$ 14,235.00
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 6.63
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 116.89
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 50.51
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 38.58
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 7.38
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 451.24
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 126.65
8/6/2020	Lithia Motors Support Services	Vehicle repairs	5110-40170-202	530100	\$ 2,695.68
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (217.57)
8/6/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (49.10)
8/6/2020	Coastal Bend Demolition Inc	Demolition/clean-up service	1059-132	530220	\$ 2,500.00
8/6/2020	Harley Davidson	Equipment maintenance	1020-11740-151	530230	\$ 4,385.00
8/6/2020	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-242	530200	\$ 3,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-242	530200	\$ 3,000.00
8/6/2020	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-242	530200	\$ 3,000.00
8/6/2020	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 18,070.84
8/6/2020	Direct TV	Professional services	1020-11730-151	530000	\$ 57.52
8/6/2020	Direct TV	Rentals	4610-35050-272	530160	\$ 153.23
8/6/2020	Direct TV	Printing advertising & PR	4700-35300-122	530500	\$ 69.99
8/6/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
8/6/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 421.85
8/6/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 238.34
8/6/2020	Waterman Boatworks	Vehicle repairs	5110-40170-202	530100	\$ 600.00
8/6/2020	Texas Dept of Motor Vehicles	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 115.96
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 6,115.95
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 56.99
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 283.98
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 34.99
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 51.99
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 56.99
8/6/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 717.98
8/6/2020	Rose Sales Co Inc	Minor tools & equip	1020-12504-033	520090	\$ 1,035.00
8/6/2020	S&J Fence Co	Building maint & service	5115-40300-191	530210	\$ 17,665.00
8/6/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 226.99
8/6/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 276.79
8/6/2020	Four Winds Interactive LLC	Comput equip&software noncaptl	1036-10481-231	520100	\$ 104.54
8/6/2020	Prints Charming Royal Tees	Chem/hsld supplies	1062-093	520030	\$ 304.92
8/6/2020	Prints Charming Royal Tees	Chem/hsld supplies	1062-093	520030	\$ 3,381.84
8/6/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 846.69
8/6/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 394.20
8/6/2020	Garver	Outside consultants	3018-274	550950	\$ 970.20

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
8/6/2020	SKIDOKAN	Maint & repairs	1032-13838-141	520130	\$	160.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	315.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	160.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	80.00
8/6/2020	SKIDOKAN	Maint & repairs	1032-13838-141	520130	\$	160.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	160.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	315.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	80.00
8/6/2020	SKIDOKAN	Maint & repairs	1032-13838-141	520130	\$	210.00
8/6/2020	SKIDOKAN	Maint & repairs	1032-13838-141	520130	\$	160.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	105.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	160.00
8/6/2020	SKIDOKAN	Rentals	1032-13838-141	530160	\$	80.00
8/6/2020	Arguindegui Oil Co	Gas & oil	5110	119005	\$	1,314.60
8/6/2020	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$	185.00
8/6/2020	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$	185.00
8/6/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$	15.00
8/6/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$	220.00
8/6/2020	Equipment Depot	Postage & express charges	5110-40180-202	530140	\$	50.00
8/6/2020	Equipment Depot	Fleet parts	5110	119025	\$	500.00
8/6/2020	Texas Wrecker Service	Professional services	1020-11770-151	530000	\$	3,505.00
8/6/2020	Diversified Materials Inc	Chem/hslsd supplies	4010-31010-062	520030	\$	30.00
8/6/2020	Diversified Materials Inc	Equipment maintenance	4010-31010-062	530230	\$	300.00
8/6/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$	1,942.40
8/6/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$	1,309.80
8/6/2020	Concentra Medical Centers	Wellness Clinic	5608-40602-213	537360	\$	9,964.37
8/6/2020	Concentra Medical Centers	Wellness Clinic	5609-40605-213	537360	\$	9,462.07
8/6/2020	Concentra Medical Centers	Wellness Clinic	5610-40600-213	537360	\$	31,300.75
8/6/2020	Concentra Medical Centers	Wellness Clinic	5610-40601-213	537360	\$	4,947.14

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Concentra Medical Centers	Wellness Clinic	5610-40604-213	537360	\$ 2,733.49
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 114.31
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 103.91
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 114.31
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 103.91
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 116.31
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 105.91
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 114.31
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 103.91
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 114.31
8/6/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 103.91
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 49.70
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 37.29
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 33.41
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 51.71
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 34.61
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 37.23
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 33.49
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 29.81
8/6/2020	JEC	Light heat & power	4010-30251-061	530080	\$ 40.18
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 820.50
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 2,191.50
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 5,844.00
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 773.50
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 1,022.00
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 2,994.00
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 892.50
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 6,045.00
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 12,090.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 5,505.00
8/6/2020	Structural & Steel Products	Other Equipment	1041-12310-053	550040	\$ 1,202.00
8/6/2020	Structural & Steel Products	Other Equipment	1041-12310-053	550040	\$ 6,648.00
8/6/2020	Structural & Steel Products	Other Equipment	1041-12310-053	550040	\$ 7,500.00
8/6/2020	Newegg Business Inc	Minor tools & equip	1061-151	520090	\$ 1,319.96
8/6/2020	Newegg Business Inc	Minor tools & equip	1061-151	520090	\$ 19.96
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 31.74
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 35.74
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 25.00
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 81.36
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.95
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 90.59
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.43
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 5.56
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 966.07
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 155.96
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.96
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 57.96
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 179.90
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 9.18
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.39
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.43
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 174.17
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 169.38
8/6/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 863.36
8/6/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 1,010.06
8/6/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 657.00
8/6/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 529.50
8/6/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 187.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 426.75
8/6/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 392.50
8/6/2020	Aaron Concrete Contractors LP	Demolition/clean-up service	4010-31520-041	530220	\$ 7,877.99
8/6/2020	Smartsheet Inc	Professional services	1020-11801-151	530000	\$ 1,188.00
8/6/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 626.40
8/6/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
8/6/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,068.80
8/6/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
8/6/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,020.80
8/6/2020	J&B Pavelka Inc	Fleet parts	5110	119025	\$ 385.49
8/6/2020	J&B Pavelka Inc	Vehicle repairs	5110-40170-202	530100	\$ 313.50
8/6/2020	Milestones	Big Bang Celebration	1020	202895	\$ 118.75
8/6/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 100.00
8/6/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 200.00
8/6/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 200.00
8/6/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
8/6/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
8/6/2020	Kingdom Sowers	Maint & repairs	1020-12504-033	520130	\$ 50.00
8/6/2020	Terracon Consultants Inc	Professional services	1020-12530-033	530000	\$ 16,069.23
8/6/2020	Terracon Consultants Inc	Professional services	1020-12530-033	530000	\$ 27,368.44
8/6/2020	WKMC Architects Inc	Construction contract	1066-103	550910	\$ 2,754.00
8/6/2020	Oil Price Inforamtion Srvc	Memberships, licenses & dues	5110-40170-202	530250	\$ 1,740.00
8/6/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/6/2020	Jags Rag Co	PO Receipt Accrual	1000	200351	\$ 462.00
8/6/2020	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 614.13
8/6/2020	Midland Scientific Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 152.00
8/6/2020	4444 Corona LLC	Professional services	1020-11790-151	530000	\$ 300.00
8/6/2020	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 1,225.00
8/6/2020	Sunbelt Rentals Inc	Rentals	4010-31010-062	530160	\$ 5,096.61

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Teleflex LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 9,975.00
8/6/2020	Teleflex LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 9,975.00
8/6/2020	Arias & Associates Inc	Airport Badging Fees	4610-35050-888	320420	\$ 80.00
8/6/2020	Arias & Associates Inc	Airport badge deposits	4610	203395	\$ 100.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 182.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 298.00
8/6/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 15.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/6/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 7.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 364.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/6/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
8/6/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
8/6/2020	Fonzie Munos Photography	Professional services	3551-051	530000	\$ 5,000.00
8/6/2020	Mdd Marketing Inc	Minor tools & equip	5611-40500-005	520090	\$ 2,790.00
8/6/2020	Mdd Marketing Inc	Minor tools & equip	5611-40500-005	520090	\$ 36.00
8/6/2020	Interstate Steel	Maint & repairs	1041-12430-051	520130	\$ 675.00
8/6/2020	Interstate Steel	Maint & repairs	1041-12430-051	520130	\$ 2,808.00
8/6/2020	AICPA	Memberships, licenses & dues	1020-10300-718	530250	\$ 85.00
8/6/2020	Jorson & Carlson Co	Office Supplies	5010-40010-172	520120	\$ 35.00
8/6/2020	Jorson & Carlson Co	Office Supplies	5010-40010-172	520120	\$ 24.24
8/6/2020	Datalux	Professional services	5210-40495-241	530000	\$ 2,535.00
8/6/2020	Danica Garza	Latchkey	1020-13405-888	310800	\$ 403.92
8/6/2020	Danielle Ramm	Latchkey	1020-13405-888	310800	\$ 360.00
8/6/2020	Danielle Ramm	Latchkey	1020-13405-888	310800	\$ 403.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/6/2020	Sara Garza	Latchkey	1020-13405-888	310800	\$ 257.00
8/6/2020	Shirley Sherrill-Bass	Latchkey	1020-13405-888	310800	\$ 356.00
8/6/2020	Whitney Oldham	Latchkey	1020-13405-888	310800	\$ 363.12
8/6/2020	Albert Medina	Latchkey	1020-13405-888	310800	\$ 37.00
8/6/2020	Carol Brymer	Latchkey	1020-13405-888	310800	\$ 363.12
8/6/2020	Cassandra Romero	Latchkey	1020-13405-888	310800	\$ 115.44
8/6/2020	Luminare Incorporated	Comput equip&software noncaptl	1063-096	520100	\$ 50,000.00
8/6/2020	McCall,Parkhurst & Horton LLP	Professional services	1020-10700-181	530000	\$ 10,000.00
8/6/2020	Melinda Gutierrez	Util paymt on written-off acct	4010	290018	\$ 100.00
8/6/2020	Miguel Carlos F. Marcelo	Municipal Court Refunds	1020	200750	\$ 125.00
8/6/2020	Roseanna Scmitgen	Pet licenses	1020-12680-888	309400	\$ 6.00
8/6/2020	Randall Pennington	Latchkey	1020-13405-888	310800	\$ 642.88
8/6/2020	Rosanna Gossett	Pet licenses	1020-12680-888	309400	\$ 6.00
8/6/2020	Sofia Cruz	Latchkey	1020-13405-888	310800	\$ 64.00
8/6/2020	Steven P. Maldonado	Util paymt on written-off acct	4010	290018	\$ 217.00
8/6/2020	Veronica Pinon	Latchkey	1020-13405-888	310800	\$ 544.68
8/6/2020	Analiza Rocha	Latchkey	1020-13405-888	310800	\$ 37.00
8/6/2020	Gabriella Ayarzagoitia	Municipal Court Refunds	1020	200750	\$ 65.00
8/6/2020	John Juarez	Latchkey	1020-13405-888	310800	\$ 75.00
8/6/2020	Lisa Kim	Pet licenses	1020-12680-888	309400	\$ 6.00
8/6/2020	Maribel Acevedo	Municipal Court Refunds	1020	200750	\$ 125.00
8/6/2020	Roel Elizondo	Land and Right-of-way CIP	3543-051	550701	\$ 1,000.00
8/6/2020	Texas Truckmasters LLC	Vehicle repairs	1061-151	530100	\$ 2,320.00
8/6/2020	Allegiance Crane Lockbox	Equipment maintenance	4200-33100-064	530230	\$ 813.00
8/6/2020	Allegiance Crane Lockbox	Equipment maintenance	4200-33100-064	530230	\$ 195.00
8/6/2020	Allegiance Crane Lockbox	Equipment maintenance	4200-33100-064	530230	\$ 42.50
8/6/2020	Allegiance Crane Lockbox	Equipment maintenance	4200-33100-064	530230	\$ (813.00)
8/6/2020	Allegiance Crane Lockbox	Equipment maintenance	4200-33100-064	530230	\$ (195.00)
8/6/2020	Allegiance Crane Lockbox	Equipment maintenance	4200-33100-064	530230	\$ (42.50)

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 1,004.03
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 72,310.50
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 8,660.46
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 1,625.08
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 27,535.27
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 10,307.69
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 140,167.02
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 2,939.16
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 29,835.27
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 21,572.34
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 1,933.40
8/6/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 4,084.28
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ (72,310.50)
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ (8,660.46)
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ (1,625.08)
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ (27,535.27)
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ (10,307.69)
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ (140,167.02)
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ (2,939.16)
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ (29,835.27)
8/6/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ (21,572.34)
8/6/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ (1,933.40)
8/6/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ (4,084.28)
8/6/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ (1,004.03)
8/6/2020	Ociel Hernandez	Grant Rehab Cost	9040-48003-131	570010	\$ 19,500.00
8/6/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ (975.00)
8/6/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
8/6/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 230.77

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 83.08
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 309.24
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 373.85
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 776.72
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 957.54
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 613.85
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 673.85
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 453.43
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 507.70
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 773.79
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 529.62
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 800.53
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 628.85
8/6/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 398.08
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 110.00
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
8/6/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 107.49
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 115.34
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 63.66
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 75.66
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 98.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 159.17
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,931.91
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 260.66
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 124.33
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,392.00
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 69.66
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 199.99
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 159.17
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 317.18
8/6/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 481.64
8/6/2020	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
8/6/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
8/6/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 119.32
8/6/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 82.61
8/6/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 26,183.79
8/6/2020	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,937.89
8/6/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.00
8/6/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
8/6/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 14.59
8/6/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 53.92
8/6/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
8/6/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.96
8/6/2020	Mississippi Dept Human Service	Garnishment deduction	6030	200505	\$ 113.09
8/6/2020	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 608.51
8/6/2020	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	\$ 229.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/6/2020	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
8/6/2020	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 188,687.47
8/6/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 622,185.11
8/6/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 638,946.82
8/6/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 194,561.50
8/6/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 393.94
8/6/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 1,313.50
8/6/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 348.54
8/6/2020	TWIA	Escrow deposits	9047	203077	\$ 803.00
8/6/2020	TWIA	Escrow deposits	9047	203077	\$ 970.00
8/6/2020	TWIA	Escrow deposits	9047	203077	\$ 657.00
8/6/2020	TWIA	Escrow deposits	9047	203077	\$ 1,342.00
8/6/2020	TWIA	Escrow deposits	9047	203077	\$ 634.00
8/6/2020	TWIA	Escrow deposits	9047	203077	\$ 1,359.00
8/6/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 3,089.86
8/6/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,285.33
8/6/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 443.20
8/6/2020	Affordable Insurance of Texas	Escrow deposits	9047	203077	\$ 468.24
8/6/2020	Pitney Bowes Inc	Postage	5010	119020	\$ 25,000.00
8/7/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 120.00
8/7/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 120.00
8/7/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 144.00
8/7/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 120.00
8/7/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 156.00
8/7/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 120.00
8/7/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 135.00
8/7/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 96.00
8/7/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 90.00
8/7/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 30.00
8/7/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 150.00
8/7/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 180.00
8/7/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 180.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Ashmore Paint Co	PO Receipt Accrual	1000	200351	\$ 531.86
8/7/2020	Arrow Display Signs	Minor tools & equip	4610-35040-271	520090	\$ 180.00
8/7/2020	Arrow Display Signs	Minor tools & equip	4610-35040-271	520090	\$ 179.00
8/7/2020	Arrow Display Signs	Minor tools & equip	4610-35040-271	520090	\$ (4.00)
8/7/2020	LNV Engineering Inc	Outside consultants	4254-042	550950	\$ 365,067.52
8/7/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 99,357.41
8/7/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 6,068.90
8/7/2020	LNV Engineering Inc	Outside consultants	3556-051	550950	\$ 7,061.40
8/7/2020	LNV Engineering Inc	Outside consultants	3548-051	550950	\$ 6,011.20
8/7/2020	LNV Engineering Inc	Outside consultants	4096-041	550950	\$ 94,965.84
8/7/2020	LNV Engineering Inc	Outside consultants	4254-042	550950	\$ 297,111.24
8/7/2020	Urban Engineering	Outside consultants	4098-041	550950	\$ 17,065.25
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,618.79
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 544.71
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 541.64
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,088.65
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 544.71
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,480.69
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,960.19
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 3,818.37
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 33,736.87
8/7/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 24,036.36
8/7/2020	Bay Ltd	Construction contract	4093-041	550910	\$ 6,980.58
8/7/2020	Bay Ltd	Construction contract	4098-041	550910	\$ 9,249.14
8/7/2020	Bay Ltd	Construction contract	4530-043	550910	\$ 74,435.65
8/7/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 133.80
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 29.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 68.40
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 54.30

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 15.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 999.13
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 287.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 26.24
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 144.20
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 22.60
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 133.50
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 22.90
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 22.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 169.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 256.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 2,775.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 868.80
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 24.04
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 38.52
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 50.20
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 155.00
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 357.12
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 913.44
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 704.01
8/7/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 16.60
8/7/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 5.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 367.92
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 1,110.90
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 309.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 9.33
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 2,970.00
8/7/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 27.68
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 300.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 278.64
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 331.20
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 789.84
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 1,110.90
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 774.14
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 2,970.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 210.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 619.20
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 180.00
8/7/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 309.96
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 3,444.00
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 2,890.00
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ (1,305.00)
8/7/2020	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,305.00
8/7/2020	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,305.00
8/7/2020	Herc Rentals Inc	Minor tools & equip	4130-34130-022	520090	\$ 1,305.00
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,148.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
8/7/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 21.80
8/7/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 84.06
8/7/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 124.28
8/7/2020	Hach Co	Chem/hslld supplies	4010-31501-063	520030	\$ 3,209.68
8/7/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 199.55
8/7/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 608.40
8/7/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 62.22
8/7/2020	Hach Co	Minor tools & equip	4010-31501-063	520090	\$ 88.16
8/7/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 1,559.91
8/7/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ 1,559.91
8/7/2020	Hach Co	Purification chemicals	4010-31010-062	520010	\$ (1,559.91)
8/7/2020	Scott Electric Company	Building maint & service	5110-40170-201	530210	\$ 11,649.00
8/7/2020	Scott Electric Company	Building maint & service	5010-40000-185	530210	\$ 375.95
8/7/2020	Scott Electric Company	Building maint & service	1020-12840-111	530210	\$ 1,992.04
8/7/2020	Scott Electric Company	Building maint & service	1020-12680-085	530210	\$ 3,035.00
8/7/2020	Scott Electric Company	Building maint & service	1020-12800-111	530210	\$ 8,161.00
8/7/2020	Scott Electric Company	Building maint & service	1020-12610-101	530210	\$ 1,656.84
8/7/2020	Scott Electric Company	Maint & repairs	1020-13041-142	520130	\$ 1,955.00
8/7/2020	Scott Electric Company	Maint & repairs	4710-13710-141	520130	\$ 1,984.67
8/7/2020	Scott Electric Company	Building maint & service	1020-12800-111	530210	\$ 510.00
8/7/2020	Scott Electric Company	Building maint & service	1020-12800-111	530210	\$ 7,105.00
8/7/2020	Scott Electric Company	Professional services	1020-12910-141	530000	\$ 3,904.69
8/7/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 225.00
8/7/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 26.38
8/7/2020	Marlin Custom Embroidery	Clothing	4670-12201-281	520040	\$ 1,070.60
8/7/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 8,402.90
8/7/2020	R&R Delivery Srvc	Professional services	1067-142	530000	\$ 32,597.76
8/7/2020	HDR Inc	Outside consultants	4481-072	550950	\$ 2,129.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 275.00
8/7/2020	Oil Patch Petroleum Inc	Fuel & lubricants	4700-35300-121	520050	\$ 275.00
8/7/2020	H&V Equipment Service Inc	Gas & oil	5110	119005	\$ 83.32
8/7/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 639.04
8/7/2020	Bio Aquatic Testing Inc	Professional services	4200-33130-064	530000	\$ 1,100.00
8/7/2020	Bio Aquatic Testing Inc	Professional services	4200-33130-064	530000	\$ 345.00
8/7/2020	Jean's Restaurant Equip	Minor tools & equip	4200-33130-064	520090	\$ 239.99
8/7/2020	Jean's Restaurant Equip	Minor tools & equip	4200-33130-064	520090	\$ 851.24
8/7/2020	Jean's Restaurant Equip	Minor tools & equip	4200-33130-064	520090	\$ 2,551.73
8/7/2020	A Ortiz Const & Paving Inc	Professional services	1042-12440-051	530000	\$ 315,128.05
8/7/2020	A Ortiz Const & Paving Inc	Construction contract	4530-043	550910	\$ 25,250.05
8/7/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 6,000.54
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 142.75
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 571.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/7/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 9,740.98
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ (113.76)
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 8.88
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ (33.57)
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ (45.19)
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ (45.54)
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 371.43
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 363.17
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 35.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 142.47
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,573.46
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 208.90
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 208.90
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 221.04
8/7/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 126.64
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 87.01
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 130.18
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 14.07
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 45.54
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 23.20
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 143.54
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 722.22
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 89.77
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 296.23
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 9.50
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 258.52
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 125.72
8/7/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 221.75
8/7/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,376.08
8/7/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 2,871.89
8/7/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,086.52
8/7/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 1,292.50
8/7/2020	Corpus Christi Fire Fighter As	Sworn Empl - Dental	1020-12010-093	537390	\$ 12,090.00
8/7/2020	Martinez Guy & Maybik Inc	Outside consultants	3551-051	550950	\$ 6,000.00
8/7/2020	Bath Engineering Corporation	Outside consultants	3192-095	550950	\$ 23,322.00
8/7/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 185.00
8/7/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 2,725.12
8/7/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 223.16

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 1,152.41
8/7/2020	Petersen Industries Inc	Fleet parts	5110	119025	\$ 724.44
8/7/2020	Petersen Industries Inc	Postage & express charges	5110-40180-202	530140	\$ 42.00
8/7/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 16.80
8/7/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 221.60
8/7/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 5.20
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 90.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 140.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 150.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 275.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 161.25
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 70.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 200.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/7/2020	Abe's Towing Inc	Professional services	1020-11770-151	530000	\$ 630.00
8/7/2020	Beta Technology Inc	Fleet parts	5110	119025	\$ 1,148.00
8/7/2020	Corpus Christi Convention	Professional services	1030-13800-734	530000	\$ 418,517.75
8/7/2020	AG CM Inc	Construction contract	3494-043	550910	\$ 1,822.50
8/7/2020	AG CM Inc	Construction contract	3551-051	550910	\$ 911.25
8/7/2020	AG CM Inc	Construction contract	3554-051	550910	\$ 911.25
8/7/2020	AG CM Inc	Construction contract	3554-051	550910	\$ 3,200.00
8/7/2020	AG CM Inc	Construction contract	4089-041	550910	\$ 279.40
8/7/2020	AG CM Inc	Construction contract	4480-041	550910	\$ 7,320.60
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 135.00
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 250.00
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 158.80
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 640.00
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,260.00
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 424.32
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 115.80
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 38.39
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 35.00
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 632.50
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 15.50
8/7/2020	Dahill Industries	Professional services	1036-10481-231	530000	\$ 13.44
8/7/2020	Gateway	Chem/hslsd supplies	1020-70004-503	520030	\$ 297.30

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Gateway	Office Supplies	1063-096	520120	\$ 279.92
8/7/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 419.50
8/7/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 198.20
8/7/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 66.55
8/7/2020	Gateway	Clinical Supplies	1063-096	520020	\$ 769.00
8/7/2020	Gateway	Office Supplies	1063-096	520120	\$ 1,595.81
8/7/2020	Gateway	Office Supplies	1063-096	520120	\$ 116.38
8/7/2020	Gateway	Office Supplies	1063-096	520120	\$ 43.13
8/7/2020	Gateway	Office Supplies	1063-096	520120	\$ 1,486.50
8/7/2020	Gateway	Office Supplies	1020-11740-151	520120	\$ 34.76
8/7/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 136.78
8/7/2020	Gateway	Office Supplies	4010-30000-041	520120	\$ 136.77
8/7/2020	Gateway	Office Supplies	4010-30000-041	520120	\$ 30.24
8/7/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 295.38
8/7/2020	Gateway	Office Supplies	1020-11010-251	520120	\$ 535.20
8/7/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 48.00
8/7/2020	Gateway	Office Supplies	1020-12630-101	520120	\$ 427.02
8/7/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 426.70
8/7/2020	Gateway	Office Supplies	4010-30000-041	520120	\$ 132.84
8/7/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 210.98
8/7/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 5.31
8/7/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 84.00
8/7/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 84.00
8/7/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 2,843.50
8/7/2020	Gateway	Office Supplies	1059-131	520120	\$ 161.59
8/7/2020	Gateway	Office Supplies	1020-12020-091	520120	\$ 35.88
8/7/2020	Gateway	Office Supplies	5110-40170-202	520120	\$ 80.56
8/7/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 3,141.38
8/7/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 408.74

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 144.00
8/7/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 81.44
8/7/2020	Gateway	Office Supplies	1063-096	520120	\$ (769.00)
8/7/2020	CC Downtown Mgt District	Professional services	1112-10287-707	530000	\$ 42,500.00
8/7/2020	CC Downtown Mgt District	Professional services	1020-14690-707	530000	\$ 25,336.00
8/7/2020	CC Downtown Mgt District	Professional services	1112-10287-707	530000	\$ 42,500.00
8/7/2020	CC Downtown Mgt District	Professional services	1020-14690-707	530000	\$ 25,136.00
8/7/2020	LiftFund Inc	380 Agreement - LiftFund	1020-15100-707	540116	\$ 100,000.00
8/7/2020	Grace Paving & Construction	Interdepart-services	4720-21300-141	530010	\$ 28.79
8/7/2020	Grace Paving & Construction	Improvements other than Bldg	4720-21300-141	550030	\$ 93,967.83
8/7/2020	Grace Paving & Construction	Construction contract	3551-051	550910	\$ 4,006.68
8/7/2020	Grace Paving & Construction	Construction contract	4098-041	550910	\$ 55,128.84
8/7/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 89.15
8/7/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/7/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 561.18
8/7/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 15.00
8/7/2020	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 1,551.44
8/7/2020	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-40170-202	530100	\$ 1,102.57
8/7/2020	Violet Water Supply Corp	Light heat & power	1020-12506-033	530080	\$ 239.33
8/7/2020	Stearns Conrad & Schmidt Eng	Outside consultants	3367-031	550950	\$ 3,300.00
8/7/2020	Stearns Conrad & Schmidt Eng	Outside consultants	3367-031	550950	\$ 4,950.00
8/7/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 49,544.89
8/7/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 69,638.80
8/7/2020	Reytec Construction Resources	Construction contract	3551-051	550910	\$ 88,612.20
8/7/2020	Reytec Construction Resources	Construction contract	4094-041	550910	\$ 2,534.60
8/7/2020	Reytec Construction Resources	Construction contract	4098-041	550910	\$ 3,241.40
8/7/2020	Reytec Construction Resources	Construction contract	4252-042	550910	\$ 2,375.00
8/7/2020	Reytec Construction Resources	Construction contract	4531-043	550910	\$ 153,428.80
8/7/2020	Reytec Construction Resources	Construction contract	3552-051	550910	\$ 4,073.66

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Reytec Construction Resources	Construction contract	3552-051	550910	\$ 81,523.05
8/7/2020	Reytec Construction Resources	Construction contract	4248-042	550910	\$ 19,000.00
8/7/2020	Reytec Construction Resources	Construction contract	3250-051	550910	\$ 73,874.39
8/7/2020	Reytec Construction Resources	Construction contract	3250-051	550910	\$ 348,652.55
8/7/2020	Reytec Construction Resources	Construction contract	3497-043	550910	\$ 28,456.30
8/7/2020	Reytec Construction Resources	Construction contract	3551-051	550910	\$ 947.63
8/7/2020	Reytec Construction Resources	Construction contract	3556-051	550910	\$ 947.63
8/7/2020	Reytec Construction Resources	Construction contract	4480-041	550910	\$ 177,943.55
8/7/2020	Reytec Construction Resources	Construction contract	4510-042	550910	\$ 15,051.80
8/7/2020	Reytec Construction Resources	Construction contract	4560-022	550910	\$ 15,906.80
8/7/2020	Computer Solutions Inc	Comput equip&software noncaptl	5210-40480-243	520100	\$ 1,568.70
8/7/2020	Computer Solutions Inc	Comput equip&software noncaptl	5210-40480-243	520100	\$ 360.00
8/7/2020	Carahsoft Technology Corp	Computer software	5210-40470-242	520105	\$ 3,131.45
8/7/2020	Carahsoft Technology Corp	E-Gov Applications	5210-11475-172	540037	\$ 2,917.60
8/7/2020	Carahsoft Technology Corp	Comput equip&software noncaptl	5010-10910-185	520100	\$ 369.60
8/7/2020	Carahsoft Technology Corp	Comput equip&software noncaptl	5010-10910-185	520100	\$ 1,680.96
8/7/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
8/7/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,100.00
8/7/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
8/7/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,773.00
8/7/2020	Clark Pipeline Services	Construction contract	4099-041	550910	\$ 287,525.45
8/7/2020	Clark Pipeline Services	Construction contract	4098-041	550910	\$ 85,813.26
8/7/2020	Smart Plumbing	Building maint & service	4200-33100-064	530210	\$ 2,289.71
8/7/2020	Smart Plumbing	Maint & repairs	4700-35300-121	520130	\$ 207.00
8/7/2020	Smart Plumbing	Maint & repairs-contracted	5115-40300-191	530215	\$ 20,000.00
8/7/2020	Petroleum Traders Corp	Cost of goods sold	4632-35065-271	520210	\$ 12,063.95
8/7/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35005-271	520050	\$ 744.78
8/7/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35040-271	520050	\$ 497.70
8/7/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35050-272	520050	\$ 490.11

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Petroleum Traders Corp	Fuel & lubricants	4610-35055-272	520050	\$ 121.77
8/7/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 756.13
8/7/2020	Associated Construction	Construction contract	4510-042	550910	\$ 227,525.00
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,606.57
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 165.45
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 39.87
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,061.80
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 6,951.28
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,125.44
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 145.75
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,939.84
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 98.74
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 19.78
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 147.72
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 10,149.03
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 150.00
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 207.42
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (3,417.56)
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ (98.74)
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (6,951.28)
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (1,125.44)
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ (145.75)
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ (19.78)
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (147.72)
8/7/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (207.42)
8/7/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ (10.00)
8/7/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 141.26
8/7/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 185.10

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 75.35
8/7/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 16.90
8/7/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 202.00
8/7/2020	Boot Barn	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 13,111.56
8/7/2020	Cintas Location 539	Clothing	4300-32003-051	520040	\$ 79.96
8/7/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 176.50
8/7/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
8/7/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
8/7/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 5.79
8/7/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
8/7/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
8/7/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 44.77
8/7/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
8/7/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 59.99
8/7/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
8/7/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 96.94
8/7/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 117.24
8/7/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
8/7/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
8/7/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 868.37
8/7/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 104.66
8/7/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
8/7/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
8/7/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.12
8/7/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 11.39

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
8/7/2020	Cintas Location 539	Clothing	1041-12430-051	520040	\$ 12.00
8/7/2020	Silsbee Ford	Vehicles & Machinery	4010-31520-041	550020	\$ 59,372.99
8/7/2020	Silsbee Ford	Vehicles & Machinery	4010-31010-062	550020	\$ 26,046.00
8/7/2020	Silsbee Ford	Vehicles & Machinery	4010-31010-062	550020	\$ 26,046.00
8/7/2020	BK Corrosion	Minor tools & equip	4130-34190-022	520090	\$ 909.57
8/7/2020	Clutch Towing	Professional services	1020-11770-151	530000	\$ 650.00
8/7/2020	Horacio Carrillo III	Professional services	1041-12430-051	530000	\$ 320.00
8/7/2020	Horacio Carrillo III	Vehicle repairs	5110-40170-202	530100	\$ 3,876.00
8/7/2020	Tahoe Trucking Inc	Demolition/clean-up service	4300-32003-051	530220	\$ 385.00
8/7/2020	Tahoe Trucking Inc	Hurricane purchases	1041-70006-510	521000	\$ 9,114.24
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 31.63
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 276.38
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 540.17
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 3.02
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ (50.00)
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 47.52
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 161.52
8/7/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 53.60
8/7/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 10.05
8/7/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 84.78
8/7/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 37.66
8/7/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 142.70
8/7/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 83.72
8/7/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
8/7/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
8/7/2020	LJA Engineering Inc	Outside consultants	4531-043	550950	\$ 3,116.40
8/7/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 3,993.75
8/7/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 3,993.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	South Texas Metal Roofing	Building maint & service	1020-12010-093	530210	\$ 149,225.00
8/7/2020	Texas Throne	Rentals	1041-12430-051	530160	\$ 7.80
8/7/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 300.00
8/7/2020	Southern Computer Warehouse	Comput equip&software noncaptl	5010-10900-185	520100	\$ 195.75
8/7/2020	Hazen and Sawyer	Outside consultants	4099-041	550950	\$ 49,800.00
8/7/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 100.00
8/7/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 135.64
8/7/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 738.00
8/7/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 19.99
8/7/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 189.98
8/7/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 193.31
8/7/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 82.85
8/7/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 2,490.00
8/7/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 133.00
8/7/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 57.00
8/7/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 209.95
8/7/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 39.95
8/7/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 149.95
8/7/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/7/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 69.95
8/7/2020	G & G Pest Control	Building maint & service	4010-30000-062	530210	\$ 110.00
8/7/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
8/7/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,315.81
8/7/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,483.79
8/7/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00
8/7/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,918.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,199.00
8/7/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,152.26
8/7/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,920.00
8/7/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,065.00
8/7/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 23,400.00
8/7/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 23,400.00
8/7/2020	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	\$ 580.20
8/7/2020	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	\$ 1,011.40
8/7/2020	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	\$ 597.60
8/7/2020	AutoWorks Unlimited LLC	Vehicle repairs	5110-40170-202	530100	\$ 707.80
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 111.37
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 175.00
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 75.00
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 163.12
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 203.04
8/7/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
8/7/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 321.30
8/7/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 321.30
8/7/2020	Total Protection Inc	Professional services	4010-31010-062	530000	\$ 145.00
8/7/2020	Total Protection Inc	Building maint & service	1041-12400-051	530210	\$ 55.00
8/7/2020	Total Protection Inc	Building maint & service	1041-12400-053	530210	\$ 55.00
8/7/2020	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 810.00
8/7/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 13,593.50
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$ 267.31
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$ 153.85
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.00
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$ 584.63

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	217.31
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	762.92
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	80.00
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	38.47
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	752.06
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	441.20
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	530.80
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	592.85
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	934.57
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	2,768.31
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	1,208.71
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	635.43
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	173.10
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	235.00
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	551.63
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	103.85
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	798.15
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	236.94
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	23.00
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	622.89
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	19.24
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	93.19
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	1,678.55
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	1,238.56
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	176.94
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	690.72
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	494.81
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	2,065.17
8/7/2020	ASIFlex	Flexible benefits	6030	200490	\$	1,665.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.10
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.68
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 923.07
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 575.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,857.14
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 51.76
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 692.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 26.04
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.69
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 27.85
8/7/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 22.15
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 485.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 850.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 58.20
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 757.09
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.77
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 190.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 154.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 103.68
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.76

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 135.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 145.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.54
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.05
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 71.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/7/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.96
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.30
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.07
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 66.76
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 90.38
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 85.03
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 119.52
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.37
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.28
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.90
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.69
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.69
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 162.20
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.63
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.85
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.18

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.74
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.54
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.60
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.61
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.40
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.27
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.54
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.99
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.74
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.53
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.18
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.19
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.96
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.34
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.92
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.71
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.58
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.69
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.28
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 93.20
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.52
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.50
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.70
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.47
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.26
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.25
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 114.19
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 104.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.97

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.62
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.72
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.84
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.31
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.85
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 129.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.78
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.03
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.54
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.30
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.82
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.54
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.90
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 123.51
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.74
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.51
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.82
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.11
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.09
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.63
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.55
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.11
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.32
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.43
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.21
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 77.82
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.84
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.39
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.42
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.30
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.76
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.45
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 105.75
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.32
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.77
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.71
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.95
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.30
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.24
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.07
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.09
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.24
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.14
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.38
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.34
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.25
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 89.92
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.94
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.15
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.42
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.31
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 100.69
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.61
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.63
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.55
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.62
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.40

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.61
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 40.99
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.34
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.46
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.61
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.56
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.41
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.42
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.84
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.31
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.04
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.98
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 107.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.69
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 14.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.63
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.49
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.41
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.04
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.40
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.16
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 47.28
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 85.58
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.26
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.94

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.17
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 112.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.92
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.83
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.61
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.15
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.05
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.09
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.94
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.72
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.43
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.75
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 41.84
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.93
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.54
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.45
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.44
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.56
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.11
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.12
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.77
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.93
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.74
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.75
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.13
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.05

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 55.56
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.86
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.75
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.80
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.55
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.74
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.50
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.81
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 24.66
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.11
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.29
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.69
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.06
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 10.26
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.58
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.74
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 79.14
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.76
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.06
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.67
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.71
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.70
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.55
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.00
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.16
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.26
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.12

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.06
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.70
8/7/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/7/2020	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
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.50
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 60.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
8/7/2020	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
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	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
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/7/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 139.68
8/7/2020	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,198.50
8/7/2020	COPE	COPE (Fire) deduction	6030	200630	\$ 2,168.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 59.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 14.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 38.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 59.56
8/7/2020	United Way	United Way deduction	6030	200620	\$ 48.48
8/7/2020	United Way	United Way deduction	6030	200620	\$ 146.59
8/7/2020	United Way	United Way deduction	6030	200620	\$ 180.77

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	United Way	United Way deduction	6030	200620	\$ 18.80
8/7/2020	United Way	United Way deduction	6030	200620	\$ 121.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 138.23
8/7/2020	United Way	United Way deduction	6030	200620	\$ 679.79
8/7/2020	United Way	United Way deduction	6030	200620	\$ 124.52
8/7/2020	United Way	United Way deduction	6030	200620	\$ 87.80
8/7/2020	United Way	United Way deduction	6030	200620	\$ 43.59
8/7/2020	United Way	United Way deduction	6030	200620	\$ 19.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 18.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 202.13
8/7/2020	United Way	United Way deduction	6030	200620	\$ 71.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 31.23
8/7/2020	United Way	United Way deduction	6030	200620	\$ 10.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 46.08
8/7/2020	United Way	United Way deduction	6030	200620	\$ 8.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 12.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 561.02
8/7/2020	United Way	United Way deduction	6030	200620	\$ 70.50
8/7/2020	United Way	United Way deduction	6030	200620	\$ 20.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 110.00
8/7/2020	United Way	United Way deduction	6030	200620	\$ 85.50
8/7/2020	United Way	United Way deduction	6030	200620	\$ 204.70
8/7/2020	United Way	United Way deduction	6030	200620	\$ 423.27
8/7/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 752.00
8/7/2020	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 155.59
8/7/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 13,151.60
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 52.13
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 65.51
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 141.66

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.84
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 221.82
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 28.61
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 67.36
8/7/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 85.83
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 269.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

CITY OF CORPUS CHRISTI

Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.61
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.26
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 64.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 32.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 107.70
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00

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Check Register 08/01/2020 to 08/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 147.36
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15

CITY OF CORPUS CHRISTI

Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00

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Check Register 08/01/2020 to 08/31/2020

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.91
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 21.74
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.32
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.50
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.67
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.91
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/7/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 224.71
8/7/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 694.06
8/7/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 162.32
8/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 139,770.49
8/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 331,567.26
8/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30260-061	520190	\$ 164,654.87
8/10/2020	Lavaca Navidad River Authority	Water purchases, firm yield	4010-30251-061	520190	\$ 13,880.34
8/10/2020	Optum Bank Inc-#242773	HSA City Contribution	5609-40605-213	537219	\$ 87.00
8/10/2020	Optum Bank Inc-#242773	HSA City Contribution	5610-40601-213	537219	\$ 68.00
8/10/2020	Frost National Bank	Lease purchase payments	5115-40305-191	530190	\$ 12,627.55
8/11/2020	AMTEX INSURANCE	Utility Refunds Payable	4010	200340	\$ 12.15
8/11/2020	BAKER,CORY	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	BELRTAN,EMILY	Utility Refunds Payable	4010	200340	\$ 30.27
8/11/2020	BOWEN,STUART	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	GIST,RODNEY D	Utility Refunds Payable	4010	200340	\$ 124.81
8/11/2020	LUCIO,LENORA LEE	Utility Refunds Payable	4010	200340	\$ 68.41
8/11/2020	MCGOURTY,JAIMIE	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	ROSS DRESS FOR LESS #5204	Utility Refunds Payable	4010	200340	\$ 150.00
8/11/2020	WINSTON,JOHN S	Utility Refunds Payable	4010	200340	\$ 30.00
8/11/2020	TIME COIN LAUNDRY	Utility Refunds Payable	4010	200340	\$ 439.96
8/11/2020	CAREY,MICHELLE	Utility Refunds Payable	4010	200340	\$ 421.25
8/11/2020	LOPEZ,DANNY	Utility Refunds Payable	4010	200340	\$ 30.09
8/11/2020	RICHEY,HANNAH R	Utility Refunds Payable	4010	200340	\$ 70.91
8/11/2020	THURMAN,RYAN	Utility Refunds Payable	4010	200340	\$ 25.14
8/11/2020	DIMAS,JULIO	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	JIMENEZ,ARLENE	Utility Refunds Payable	4010	200340	\$ 63.80
8/11/2020	MATTHEWS,T N	Utility Refunds Payable	4010	200340	\$ 0.40

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2020	PAIZ,MARY	Utility Refunds Payable	4010	200340	\$ 22.56
8/11/2020	VAN ZEE,DORIS	Utility Refunds Payable	4010	200340	\$ 66.70
8/11/2020	BAROS,KODY A	Utility Refunds Payable	4010	200340	\$ 36.59
8/11/2020	LEOS,GRACE	Utility Refunds Payable	4010	200340	\$ 16.62
8/11/2020	REED,HERBERT A	Utility Refunds Payable	4010	200340	\$ 5.62
8/11/2020	PENA,NELSON	Utility Refunds Payable	4010	200340	\$ 10.59
8/11/2020	SPROTT,B W	Utility Refunds Payable	4010	200340	\$ 63.55
8/11/2020	KELLEY,DWAYNE D	Utility Refunds Payable	4010	200340	\$ 3.08
8/11/2020	HILL,ROBERT V	Utility Refunds Payable	4010	200340	\$ 3.39
8/11/2020	HOLDER,LOUIE	Utility Refunds Payable	4010	200340	\$ 73.75
8/11/2020	GARCIA JR,JULIO	Utility Refunds Payable	4010	200340	\$ 30.00
8/11/2020	SHAWVER,DON R	Utility Refunds Payable	4010	200340	\$ 10.04
8/11/2020	RAMIREZ,VALENTIN	Utility Refunds Payable	4010	200340	\$ 3.42
8/11/2020	GERMASSIMOS,PEFANIS	Utility Refunds Payable	4010	200340	\$ 0.02
8/11/2020	BORTH,RUSSELL D	Utility Refunds Payable	4010	200340	\$ 10.00
8/11/2020	COMPTON,CHESTER C	Utility Refunds Payable	4010	200340	\$ 32.79
8/11/2020	SHIH,YHALIE YALEE	Utility Refunds Payable	4010	200340	\$ 54.89
8/11/2020	SALINAS JR,SANTIAGO	Utility Refunds Payable	4010	200340	\$ 160.37
8/11/2020	GASPAR,JOHN GERALD	Utility Refunds Payable	4010	200340	\$ 0.48
8/11/2020	CASTILLO,LUZ M	Utility Refunds Payable	4010	200340	\$ 58.22
8/11/2020	CARRANCO,OLIVIA	Utility Refunds Payable	4010	200340	\$ 2.14
8/11/2020	BENAVIDES,HENRY	Utility Refunds Payable	4010	200340	\$ 154.46
8/11/2020	HOKE,BRAD C	Utility Refunds Payable	4010	200340	\$ 48.59
8/11/2020	MONTALVO,CORINA D	Utility Refunds Payable	4010	200340	\$ 35.90
8/11/2020	NAMWEN,CARL	Utility Refunds Payable	4010	200340	\$ 19.20
8/11/2020	MUSCARELLO,VINCENT J	Utility Refunds Payable	4010	200340	\$ 12.70
8/11/2020	FEHRENKAMP,ELLEN	Utility Refunds Payable	4010	200340	\$ 36.88
8/11/2020	GARCIA JR,GUADALUPE	Utility Refunds Payable	4010	200340	\$ 98.22
8/11/2020	SINGH,MADAN	Utility Refunds Payable	4010	200340	\$ 89.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/11/2020	MC KEE,EDWARD	Utility Refunds Payable	4010	200340	\$ 1.71
8/11/2020	LANSBERY,STEVE	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	ZAMORA,MARIA G	Utility Refunds Payable	4010	200340	\$ 30.00
8/11/2020	MORAIDA,EULALIO	Utility Refunds Payable	4010	200340	\$ 29.35
8/11/2020	SEDILLO SR,JOHNNY & YOLANDA	Utility Refunds Payable	4010	200340	\$ 4.00
8/11/2020	REYNA,ROLAND	Utility Refunds Payable	4010	200340	\$ 50.00
8/11/2020	CARMONA,JESSE O	Utility Refunds Payable	4010	200340	\$ 10.04
8/11/2020	HERNANDEZ,RAUL	Utility Refunds Payable	4010	200340	\$ 61.10
8/11/2020	APPLE,MATHEW	Utility Refunds Payable	4010	200340	\$ 86.49
8/11/2020	FLORES JR,JULIO	Utility Refunds Payable	4010	200340	\$ 0.61
8/11/2020	BANUELOS,MARCO A	Utility Refunds Payable	4010	200340	\$ 18.28
8/11/2020	GARZA,DAVID	Utility Refunds Payable	4010	200340	\$ 1.15
8/11/2020	RIOS,DEBRA	Utility Refunds Payable	4010	200340	\$ 72.06
8/11/2020	FERNANDEZ,CARLOS	Utility Refunds Payable	4010	200340	\$ 13.14
8/11/2020	HERNANDEZ,CIPRIANO	Utility Refunds Payable	4010	200340	\$ 20.64
8/11/2020	BORCHARD,VELMA ISABEL	Utility Refunds Payable	4010	200340	\$ 577.41
8/11/2020	BERNAL,PAUL A	Utility Refunds Payable	4010	200340	\$ 3.79
8/11/2020	GOMEZ,MARTHA A	Utility Refunds Payable	4010	200340	\$ 10.86
8/11/2020	MORIN,PAMELA	Utility Refunds Payable	4010	200340	\$ 9.89
8/11/2020	MCGEE,JASON D	Utility Refunds Payable	4010	200340	\$ 10.04
8/11/2020	ROBLES,ROGER	Utility Refunds Payable	4010	200340	\$ 89.96
8/11/2020	CAMPOS,CRYSTAL	Utility Refunds Payable	4010	200340	\$ 24.70
8/11/2020	ARREDONDO,MANUEL G	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	BUSCH,NATASHA	Utility Refunds Payable	4010	200340	\$ 2.63
8/11/2020	FALCON JR,HARRY	Utility Refunds Payable	4010	200340	\$ 94.71
8/11/2020	GARCIA,ALEX	Utility Refunds Payable	4010	200340	\$ 58.06
8/11/2020	CORTEZ,JOSEPH MARCOS	Utility Refunds Payable	4010	200340	\$ 0.18
8/11/2020	GARCIA,DAVID L	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	GAMEZ,ARNOLD	Utility Refunds Payable	4010	200340	\$ 30.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/11/2020	GOHAR,ARMIA	Utility Refunds Payable	4010	200340	\$ 11.07
8/11/2020	FLORES,CARLOS	Utility Refunds Payable	4010	200340	\$ 50.00
8/11/2020	CHO,PARINA & UNAM	Utility Refunds Payable	4010	200340	\$ 75.00
8/11/2020	HOWELL,NICOLE MARIE	Utility Refunds Payable	4010	200340	\$ 50.00
8/11/2020	FLORES,JACOB	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	BENNETT,ANDY	Utility Refunds Payable	4010	200340	\$ 28.33
8/11/2020	BENTON,CARLA I	Utility Refunds Payable	4010	200340	\$ 22.62
8/11/2020	FARIAS,JOHN J	Utility Refunds Payable	4010	200340	\$ 240.02
8/11/2020	SCHROEDER,TROY	Utility Refunds Payable	4010	200340	\$ 1.19
8/11/2020	KASPER,DONALD A	Utility Refunds Payable	4010	200340	\$ 56.62
8/11/2020	GENNAWAY,BARBARA	Utility Refunds Payable	4010	200340	\$ 0.07
8/11/2020	LYNN,JEFF	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	WEI,ZHANG	Utility Refunds Payable	4010	200340	\$ 114.29
8/11/2020	CASAREZ,JUSTIN D	Utility Refunds Payable	4010	200340	\$ 1.98
8/11/2020	PET BARKARITAVILLE	Utility Refunds Payable	4010	200340	\$ 162.21
8/11/2020	MARGO,KATHERINE	Utility Refunds Payable	4010	200340	\$ 90.82
8/11/2020	LOFTIN,RYAN	Utility Refunds Payable	4010	200340	\$ 9.83
8/11/2020	HAMLING,RAY & KIM	Utility Refunds Payable	4010	200340	\$ 11.15
8/11/2020	ARISANO,CARLA FREDRICKA	Utility Refunds Payable	4010	200340	\$ 50.00
8/11/2020	MERCIER,SHAWN	Utility Refunds Payable	4010	200340	\$ 30.00
8/11/2020	MONTALVO,ANALISSA	Utility Refunds Payable	4010	200340	\$ 20.63
8/11/2020	GAMINO,MARTA	Utility Refunds Payable	4010	200340	\$ 30.00
8/11/2020	EVERETT,CARLOS	Utility Refunds Payable	4010	200340	\$ 8.55
8/11/2020	JASSO III,PEDRO	Utility Refunds Payable	4010	200340	\$ 15.75
8/11/2020	OTT,JASON	Utility Refunds Payable	4010	200340	\$ 10.04
8/11/2020	PARKER,KRISTAN	Utility Refunds Payable	4010	200340	\$ 83.64
8/11/2020	ALLRED,CYNTHIA P	Utility Refunds Payable	4010	200340	\$ 109.86
8/11/2020	FARIAS,IDA	Utility Refunds Payable	4010	200340	\$ 12.59
8/11/2020	NWOSU,ODERA & ADAEZE	Utility Refunds Payable	4010	200340	\$ 81.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/11/2020	GOMEZ,JESUS	Utility Refunds Payable	4010	200340	\$ 53.25
8/11/2020	BROONER,DEVARY	Utility Refunds Payable	4010	200340	\$ 9.71
8/11/2020	POKLADNIK,REBEKAH	Utility Refunds Payable	4010	200340	\$ 10.04
8/11/2020	HERREJON,MARCO & NICOLE	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	NGUYEN,JESSICA	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	HAAG,ERICK	Utility Refunds Payable	4010	200340	\$ 20.64
8/11/2020	MEWBORN,FREDD	Utility Refunds Payable	4010	200340	\$ 39.42
8/11/2020	TREVINO,ELIZABETH M	Utility Refunds Payable	4010	200340	\$ 60.00
8/11/2020	THORP,LEWIS & HEIDI	Utility Refunds Payable	4010	200340	\$ 100.00
8/11/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 3,544.02
8/11/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 534,586.82
8/11/2020	TX State	Garnishment deduction	6030	200505	\$ 58,694.47
8/11/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 72,579.37
8/11/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 2,136.68
8/11/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 55.97
8/11/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 84,325.38
8/11/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 522.29
8/11/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 189,061.47
8/11/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 1,598.69
8/11/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 11,628.72
8/11/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 19,533.91
8/11/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 13.54
8/11/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 17,107.73
8/11/2020	Wells Fargo Bank	Interest & Bank Charges	1020-10830-184	540030	\$ 118.70
8/12/2020	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	\$ 143.33
8/12/2020	Wells Fargo Bank	Interest & Bank Charges	1020-11860-155	540030	\$ 50.43
8/12/2020	Wells Fargo Bank	Interest & Bank Charges	1020-12900-142	540030	\$ 99.17
8/12/2020	Wells Fargo Bank	Interest & Bank Charges	4610-35030-272	540030	\$ 1,343.76
8/13/2020	Ociel Hernandez	Demo Grant Related Costs	9045-48004-132	570014	\$ 7,150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/13/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/13/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/13/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/13/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/13/2020	Texas A&M University-CC	Professional services	4010-30220-061	530000	\$ 6,652.63
8/13/2020	Texas A&M University-CC	Professional services	4010-31501-063	530000	\$ 6,652.62
8/13/2020	Federal Express Corp	Postage & express charges	1020-12000-093	530140	\$ 23.84
8/13/2020	Fisher Scientific Co	Clinical Supplies	1020-70004-505	520020	\$ 231.30
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 38.52
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 40.16
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 21.88
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 10.00
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 83.80
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 16.80
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 40.80
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 56.35
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 18.64
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 26.54
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 62.70
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 36.44
8/13/2020	Federal Iron & Metal Inc	Fleet parts	5110	119025	\$ 111.85
8/13/2020	Verizon Wireless	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 165.00
8/13/2020	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 7,197.54
8/13/2020	Interstate Batteries of South	Minor tools & equip	4010-31010-062	520090	\$ 557.85
8/13/2020	Capital Kleen Air Inc	Equipment maintenance	1067-142	530230	\$ 295.00
8/13/2020	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	\$ 660.00
8/13/2020	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	\$ 240.00
8/13/2020	KRIS-TV	Printing advertising & PR	6060-21700-091	530500	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Nueces Electric Coop Inc SA	Suspense clearing account	5115	290030	\$ 4,417.04
8/13/2020	Safeguard Systems Inc	Professional services	1020-12800-111	530000	\$ 85.00
8/13/2020	Safeguard Systems Inc	Professional services	1020-12800-111	530000	\$ 2.50
8/13/2020	Safeguard Systems Inc	Professional services	1020-12921-142	530000	\$ 49.00
8/13/2020	Sheinberg Tool Co Inc	Fleet parts	5110	119025	\$ 28.60
8/13/2020	Unifirst Corp	Clothing	5110-40170-202	520040	\$ 74.77
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
8/13/2020	Unifirst Corp	Building maint & service	1020-11870-151	530210	\$ 18.00
8/13/2020	Unifirst Corp	Building maint & service	1020-11870-151	530210	\$ 15.20
8/13/2020	Unifirst Corp	Building maint & service	1020-11870-151	530210	\$ 24.75
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
8/13/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
8/13/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
8/13/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
8/13/2020	TX Secretary of State	Professional services	1020-10440-231	530000	\$ 21.00
8/13/2020	TX Secretary of State	Professional services	1020-10420-232	530000	\$ 21.00
8/13/2020	TX Secretary of State	Professional services	1020-10440-231	530000	\$ 21.00
8/13/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 190.00
8/13/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 13.00
8/13/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 80.87
8/13/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 282.23
8/13/2020	Texas Water Utilities Assoc	Training	4010-31501-063	530350	\$ 375.00
8/13/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 340.00
8/13/2020	Texas Water Utilities Assoc	Training	4200-33100-064	530350	\$ 340.00
8/13/2020	Texas Water Utilities Assoc	Training	4200-33100-064	530350	\$ 340.00
8/13/2020	Texas Water Utilities Assoc	Training	4200-33100-064	530350	\$ 340.00
8/13/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
8/13/2020	Wright Materials Inc	Hurricane purchases	1041-70006-510	521000	\$ 298.82
8/13/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 2,143.20
8/13/2020	Casco Industries Inc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,402.80
8/13/2020	Casco Industries Inc	Minor tools & equip	1020-12010-093	520090	\$ 569.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33110-064	530010	\$ 4,845.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33300-064	530010	\$ 2,655.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33130-064	530010	\$ 4,550.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33120-064	530010	\$ 4,958.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33100-064	530010	\$ 2,877.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33140-064	530010	\$ 1,080.00
8/13/2020	City of Corpus Christi	Interdepart-services	4200-33150-064	530010	\$ 1,170.00
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 294.80

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 9,338.18
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,437.00
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,437.00
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,454.40
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 788.20
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 788.52
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,230.62
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 186.48
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 738.24
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 199.05
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 285.00
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 424.50
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 214.40
8/13/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 517.60
8/13/2020	Cole Parmer Instrument Co	Minor tools & equip	4200-33210-065	520090	\$ 1,175.00
8/13/2020	Cole Parmer Instrument Co	Minor tools & equip	4200-33210-065	520090	\$ 187.93
8/13/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 166.15
8/13/2020	SMG	Professional services	4710-13600-734	530000	\$ 4,037.50
8/13/2020	SMG	Professional services	4710-13625-734	530000	\$ 4,037.50
8/13/2020	American Bank Center	Professional services	1020-11700-151	530000	\$ 210.00
8/13/2020	Mission Restrauant	Minor tools & equip	1020-11790-151	520090	\$ 1,780.00
8/13/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 1,031.96
8/13/2020	Oso Creek Animal Hospital	Professional services	1020-12680-083	530000	\$ 64.50
8/13/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 284.55
8/13/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/13/2020	Financial Industry Comp System	Professional services	1059-131	530000	\$ 338.00
8/13/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 435.00
8/13/2020	C&S Plating & Bumper Inc	Minor tools & equip	4010-31520-041	520090	\$ 94.50
8/13/2020	C&S Plating & Bumper Inc	Minor tools & equip	4010-31520-041	520090	\$ 94.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Positive Promotions	Clothing	1066-106	520040	\$ 902.00
8/13/2020	Positive Promotions	Clothing	1066-106	520040	\$ 949.50
8/13/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/13/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 184.99
8/13/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/13/2020	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	\$ 534.00
8/13/2020	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	\$ 2,061.00
8/13/2020	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	\$ 10,659.00
8/13/2020	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	\$ 1,260.00
8/13/2020	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	\$ 8,052.00
8/13/2020	Green Equipment Co	Minor tools & equip	4130-34130-022	520090	\$ 270.00
8/13/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 52.70
8/13/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 58.50
8/13/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 91.75
8/13/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 85.80
8/13/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 86.09
8/13/2020	Fastenal Company	Maint & repairs	1020-12940-141	520130	\$ 26.54
8/13/2020	Family Counseling Service	Professional services	5614-40610-213	530000	\$ 1,404.00
8/13/2020	Polydyne Inc	Purification chemicals	4200-33100-064	520010	\$ 6,026.00
8/13/2020	Polydyne Inc	Purification chemicals	4010-31010-062	520010	\$ 41,376.08
8/13/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 94.99
8/13/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 96.00
8/13/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 75.99
8/13/2020	BJs Famous Uniforms	Due from empl-boots/uniforms	6030	115940	\$ 11.99
8/13/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 100.00
8/13/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 75.99
8/13/2020	BJs Famous Uniforms	Clothing	5010-40000-185	520040	\$ 40.47
8/13/2020	BJs Famous Uniforms	Clothing	5010-40000-185	520040	\$ 35.96
8/13/2020	BJs Famous Uniforms	Clothing	5010-40000-185	520040	\$ 93.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
8/13/2020	Tx DPS Tactical Training Cente	Defensive Driving Training	5611-40500-005	537511	\$ 800.00
8/13/2020	Coastal Bend Bays Estuaries Pr	Professional services	4010-30030-074	530000	\$ 37,500.00
8/13/2020	Husky Trailer & Parts Inc	Fleet parts	5110	119025	\$ 18.99
8/13/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,770.00
8/13/2020	Moore Supply Co	PO Receipt Accrual	1000	200351	\$ 1,915.90
8/13/2020	Absolute Wrecker	Professional services	1020-11770-151	530000	\$ 480.00
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 301.84
8/13/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 7.50
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 73.12
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 83.12
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 81.84
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 79.20
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 110.02
8/13/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 3.78
8/13/2020	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 357.50
8/13/2020	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 1,100.00
8/13/2020	Pro Tech Mechanical	Building maint & service	4610-35040-271	530210	\$ 1,100.00
8/13/2020	Wells Fargo Financial Leasing	Rentals	1020-13036-142	530160	\$ 46.08
8/13/2020	Wells Fargo Financial Leasing	Rentals	1020-13037-142	530160	\$ 46.08
8/13/2020	Exxon Fleet	Fuel & lubricants	1020-11830-151	520050	\$ 448.78
8/13/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 215.74
8/13/2020	Christus Spohn Health System	Chem/hslsd supplies	1020-35100-093	520030	\$ 17,790.22
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 32.00
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 13.05
8/13/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 17.51
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.24
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 3.94
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 15.42

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 139.82
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 16.00
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 18.48
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 24.42
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 154.96
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 191.36
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 188.28
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 112.46
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 7.00
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 12.00
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 161.92
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 694.86
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 136.76
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 211.15
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 13.80
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 223.76
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 450.00
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.72
8/13/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 19.78
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 161.20
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 40.50
8/13/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 945.04
8/13/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,576.49
8/13/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,523.22
8/13/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,078.02
8/13/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,191.03
8/13/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,166.95
8/13/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,196.59
8/13/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,159.54

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,174.36
8/13/2020	Univar USA Inc	Purification chemicals	4010-31010-062	520010	\$ 4,189.18
8/13/2020	Techline Inc	Maint & repairs	1041-12300-053	520130	\$ 14,550.00
8/13/2020	Brenntag SW Inc	Purification chemicals	4010-31010-062	520010	\$ 2,563.00
8/13/2020	VWR International Inc	Clinical Supplies	9100-715	520020	\$ 676.76
8/13/2020	VWR International Inc	Clinical Supplies	1066-103	520020	\$ 2,723.95
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 141.81
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 155.79
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 376.92
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 61.28
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 72.66
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 193.26
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 487.90
8/13/2020	VWR International Inc	Chem/hsld supplies	4010-31700-063	520030	\$ 60.18
8/13/2020	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	\$ 1,145.00
8/13/2020	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	\$ 115.00
8/13/2020	KIII Operating Company LLC	Printing advertising & PR	6060-21700-091	530500	\$ 1,260.00
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 20.78
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12600-101	530200	\$ 79.36
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 14.43
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 79.36
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12600-101	530200	\$ 79.36
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 14.43
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 79.36
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	\$ 9.25
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12615-102	530200	\$ 9.25
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12660-102	530200	\$ 9.25
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12650-102	530200	\$ 9.25
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12615-102	530200	\$ 9.25
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	1020-12660-102	530200	\$ 9.25
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	9100-715	530200	\$ 9.24
8/13/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4010-30000-062	530200	\$ 215.06
8/13/2020	Far Beyond Tint & Alarm	Vehicle repairs	5110-40170-202	530100	\$ 285.00
8/13/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33210-065	530215	\$ 16,386.23
8/13/2020	Xylem Dewatering Solutions	Maint & repairs-contracted	4200-33150-064	530215	\$ 13,374.68
8/13/2020	Duncan Parking Technologies In	Professional services	1020-11860-155	530000	\$ 2,280.00
8/13/2020	Easy Access Inc DBA Gov Pmnts	Interest & Bank Charges	1020-11415-214	540030	\$ 294.51
8/13/2020	South Texas Canvas LP	Minor tools & equip	1020-12504-033	520090	\$ 2,100.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 672.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,808.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 450.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 450.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,146.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 2,359.00
8/13/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 3,660.00
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 3.15
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 12.60
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 19.17
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 3.15
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 12.60
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 19.17
8/13/2020	Sames Ford	Fleet parts	5110	119025	\$ 216.57
8/13/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,454.40
8/13/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 2,364.69
8/13/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 312.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Corpus Christi Caller Times	Professional services	1020-11700-151	530000	\$ 116.55
8/13/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 383.45
8/13/2020	Corpus Christi Caller Times	Printing advertising & PR	1041-12300-053	530500	\$ 68.05
8/13/2020	Corpus Christi Caller Times	Printing advertising & PR	4670-11200-284	530500	\$ 174.75
8/13/2020	Corpus Christi Caller Times	Printing advertising & PR	1020-10751-181	530500	\$ 199.00
8/13/2020	Corpus Christi Caller Times	Printing advertising & PR	1041-12300-053	530500	\$ 140.80
8/13/2020	Coastal Bend Lawn and Garden	Fleet parts	5110	119025	\$ 878.90
8/13/2020	Coastal Bend Lawn and Garden	Postage & express charges	5110-40180-202	530140	\$ 99.95
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 131.94
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 69.80
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 219.80
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 39.80
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 160.40
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 148.50
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 99.00
8/13/2020	Coastal Bend Lawn and Garden	Maint & repairs	1020-12910-141	520130	\$ 99.00
8/13/2020	Momar Incorporated	PO Receipt Accrual	1000	200351	\$ 763.44
8/13/2020	Momar Incorporated	PO Receipt Accrual	1000	200351	\$ 690.96
8/13/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 7,700.24
8/13/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 9,209.18
8/13/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ (374.87)
8/13/2020	Clinical Pathology Labs	Professional services	1020-12615-102	530000	\$ 42.00
8/13/2020	Ameritas Life Insurance Corp	Discount Vision Payable	5614	200543	\$ 18,004.96
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-10100-705	530180	\$ 51.90
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-11500-157	530180	\$ 15.48
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-11801-151	530180	\$ 192.83
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-12010-093	530180	\$ 77.45
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-12500-032	530180	\$ 15.49
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	1020-13041-142	530180	\$ 15.49

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4010-10200-701	530180	\$ 22.44
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4010-30005-062	530180	\$ 15.49
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4010-31010-062	530180	\$ 15.49
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4200-33100-064	530180	\$ 15.49
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	4200-33210-065	530180	\$ 30.98
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	5210-40400-242	530180	\$ 446.01
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	5310-11150-011	530180	\$ 46.47
8/13/2020	Dell Financial Services LLC	Non-Capital Lease Payments	5310-11160-011	530180	\$ 44.88
8/13/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 1,782.00
8/13/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,852.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 145.00
8/13/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,604.00
8/13/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 482.76
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
8/13/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 599.70
8/13/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 3,844.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 90.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/13/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/13/2020	Focused Advocacy LLC	Professional services	1020-10250-291	530000	\$ 2,250.00
8/13/2020	Focused Advocacy LLC	Professional services	4010-30000-061	530000	\$ 2,250.00
8/13/2020	Focused Advocacy LLC	Professional services	4130-34000-022	530000	\$ 2,250.00
8/13/2020	Focused Advocacy LLC	Professional services	4200-33000-064	530000	\$ 2,250.00
8/13/2020	Bay Bridge Administrators LLC	Police Vision Insurance	1020-11740-151	537287	\$ 2,464.00
8/13/2020	Bay Bridge Administrators LLC	Police Vision Insurance	9010-11711-151	537287	\$ 371.00
8/13/2020	Bay Bridge Administrators LLC	Police dental insurance deduct	1020	200680	\$ 17,376.10
8/13/2020	Bay Bridge Administrators LLC	Police Vision payable	1020	200685	\$ 4,789.82
8/13/2020	Bay Bridge Administrators LLC	Sworn Empl - Dental	1020-11740-151	537390	\$ 15,150.00
8/13/2020	Bay Bridge Administrators LLC	Sworn Empl - Dental	9010-11711-151	537390	\$ 1,905.00
8/13/2020	Gas Odorant Service & Supply L	Chem/hslld supplies	4130-34120-022	520030	\$ 990.00
8/13/2020	Houston Freightliner Inc	Vehicles & Machinery	4010-31520-041	550020	\$ 164,849.00
8/13/2020	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	\$ 30.00
8/13/2020	24 Hr Safety	Professional services	4200-33140-064	530000	\$ 60.00
8/13/2020	24 Hr Safety	Professional services	4200-33100-064	530000	\$ 30.00
8/13/2020	24 Hr Safety	Equipment maintenance	4200-33120-064	530230	\$ 90.00
8/13/2020	24 Hr Safety	Professional services	4200-33100-064	530000	\$ 30.00
8/13/2020	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	\$ 30.00
8/13/2020	24 Hr Safety	Professional services	4200-33140-064	530000	\$ 60.00
8/13/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 6,843.00
8/13/2020	De Lage Landen Financial	Rentals	1020-13035-142	530160	\$ 60.10
8/13/2020	De Lage Landen Financial	Rentals	1020-13035-142	530160	\$ 60.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 283.55
8/13/2020	Praxair Distribution Inc	Rentals	5110-40170-202	530160	\$ 54.65
8/13/2020	Koetter Fire Protection of CC	Professional services	1020-11870-151	530000	\$ 30.00
8/13/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
8/13/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 600.00
8/13/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
8/13/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
8/13/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
8/13/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
8/13/2020	KimJon Backflow Service	Professional services	4022-31515-041	530000	\$ 2,736.90
8/13/2020	MAC General Contractor	Professional services	5210-40420-241	530000	\$ 3,000.00
8/13/2020	Equifax	Professional services	1059-131	530000	\$ 15.00
8/13/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 626.50
8/13/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 125.00
8/13/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 29.03
8/13/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 28.17
8/13/2020	Regional Steel Products Inc	PO Receipt Accrual	1000	200351	\$ 727.50
8/13/2020	Bell Equipment Services LLC	Vehicle repairs	5110-40170-202	530100	\$ 265.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 2,745.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 2,395.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 40.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 350.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 275.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 425.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 7,790.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 3,645.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 1,345.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 1,345.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 6,290.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 3,145.00
8/13/2020	PVP Communicatons	Minor tools & equip	1074-151	520090	\$ 64.95
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,321.28
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,311.68
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,315.52
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,315.52
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,328.96
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,344.32
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,349.12
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,347.20
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,318.40
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,300.16
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,318.40
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,319.36
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,304.00
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,317.44
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,301.12
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,308.80
8/13/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,315.52
8/13/2020	BioMedical Waste Solutions LLC	Chem/hsld supplies	1020-35100-093	520030	\$ 840.00
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 325.82
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 221.76
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 195.84
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 309.22
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 418.47
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 48.56
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 68.63
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 8.96

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 38.97
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 48.80
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 208.69
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 162.48
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 149.66
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 12.56
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 34.58
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 44.61
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 299.95
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (437.79)
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (408.95)
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (38.97)
8/13/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (15.00)
8/13/2020	CSI Leasing Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 9,330.00
8/13/2020	CSI Leasing Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 21,500.00
8/13/2020	CSI Leasing Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 3,820.00
8/13/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 18.18
8/13/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 36.36
8/13/2020	Superior H&M Homes	Tap Fees	4010-30000-888	324271	\$ 924.00
8/13/2020	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,706.70
8/13/2020	Paypal Inc	Interest & Bank Charges	4670-11300-281	540030	\$ 114.50
8/13/2020	Paypal Inc	Interest & Bank Charges	4010-30010-183	540030	\$ 2,261.65
8/13/2020	Direct TV	Rentals	4610-35050-272	530160	\$ 148.98
8/13/2020	Lytix	Professional services	1020-12500-031	530000	\$ 11,600.00
8/13/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 186.85
8/13/2020	International Code Council Inc	Books and Periodicals	4670-12201-281	520060	\$ 2,963.17
8/13/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 31.99
8/13/2020	Leroy and Richards Automotive	Vehicle repairs	1020-12050-093	530100	\$ 186.99
8/13/2020	Recorded Books LLC	Books and Periodicals	1020-12800-111	520060	\$ 40.49

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Asphalt Patch Ent Inc	PO Receipt Accrual	1000	200351	\$ 7,220.64
8/13/2020	Republic Services	Rentals	4010-30200-061	530160	\$ 65.24
8/13/2020	Republic Services	Rentals	4010-30200-061	530160	\$ 36.25
8/13/2020	Republic Services	Rentals	4010-30200-061	530160	\$ 65.24
8/13/2020	Republic Services	Rentals	4010-30200-061	530160	\$ 36.25
8/13/2020	Republic Services Inc	Professional services	1020-12506-033	530000	\$ 200,623.97
8/13/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 260.99
8/13/2020	Intech Southwest Services LLC	Comput equip&software noncaptl	5310-11190-011	520100	\$ 510.00
8/13/2020	iPR Software	Professional services	1020-11470-171	530000	\$ 12,313.00
8/13/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 839.97
8/13/2020	Sarosdy Consulting Inc	Professional services	4010-30030-074	530000	\$ 450.00
8/13/2020	Garver	Outside consultants	3018-274	550950	\$ 569.80
8/13/2020	Garver	Outside consultants	3018-274	550950	\$ 466.20
8/13/2020	Garver	Outside consultants	3020-274	550950	\$ 5,128.20
8/13/2020	Garver	Outside consultants	3020-274	550950	\$ 4,195.80
8/13/2020	Garver	Testing	3018-274	550920	\$ 1,445.17
8/13/2020	Garver	Testing	3018-274	550920	\$ 1,182.41
8/13/2020	Garver	Incidental expenses	3018-274	550970	\$ 1,668.85
8/13/2020	Garver	Incidental expenses	3018-274	550970	\$ 1,164.03
8/13/2020	Garver	Testing	3020-274	550920	\$ 13,006.47
8/13/2020	Garver	Testing	3020-274	550920	\$ 10,641.65
8/13/2020	Garver	Incidental expenses	3020-274	550970	\$ 15,019.60
8/13/2020	Garver	Incidental expenses	3020-274	550970	\$ 10,476.26
8/13/2020	CenturyLink	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 62.88
8/13/2020	Arguindegui Oil Co	Cost of goods sold	4632-35065-272	520210	\$ 1,384.21
8/13/2020	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 185.00
8/13/2020	I.A.D.A.	Vehicle repairs	5110-40170-202	530100	\$ 185.00
8/13/2020	Knox Co	Minor tools & equip	1020-35100-093	520090	\$ 3,760.00
8/13/2020	Knox Co	Minor tools & equip	1020-35100-093	520090	\$ 80.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Knox Co	Minor tools & equip	1020-35100-093	520090	\$ 2,125.00
8/13/2020	TransUnion Risk & Alternative	Professional services	1036-10481-231	530000	\$ 185.00
8/13/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/13/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/13/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/13/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/13/2020	Westamerica Communications Inc	Professional services	4010-31501-063	530000	\$ 1,575.00
8/13/2020	Westamerica Communications Inc	Professional services	4010-31501-063	530000	\$ 7,105.50
8/13/2020	Westamerica Communications Inc	Professional services	4010-31501-063	530000	\$ 601.90
8/13/2020	Diversified Materials Inc	Hydrants parts supl	4010-31010-062	520140	\$ 105.30
8/13/2020	Diversified Materials Inc	Hydrants parts supl	4010-31010-062	520140	\$ 349.90
8/13/2020	Diversified Materials Inc	Minor tools & equip	4200-33110-064	520090	\$ 7,798.00
8/13/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 2,674.20
8/13/2020	Life-Assist Inc	Chem/hslsd supplies	1020-35100-093	520030	\$ 255.50
8/13/2020	Brooklyn Joiner	Professional services	1020-12000-093	530000	\$ 3,500.00
8/13/2020	Brooklyn Joiner	Professional services	1020-11700-151	530000	\$ 11,750.00
8/13/2020	Bay Area/General Crane Svc Co	Maint & repairs	4200-33130-064	520130	\$ 100.00
8/13/2020	Bay Area/General Crane Svc Co	Maint & repairs	4200-33130-064	520130	\$ 170.00
8/13/2020	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33110-064	530215	\$ 1,440.00
8/13/2020	Bay Area/General Crane Svc Co	Maint & repairs-contracted	4200-33110-064	530215	\$ 50.00
8/13/2020	Bound Tree Medical LLC	Chem/hslsd supplies	1020-35100-093	520030	\$ 81.30
8/13/2020	Payment Processing Center	PO Receipt Accrual	1000	200351	\$ 1,723.44
8/13/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,505.53
8/13/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,550.51
8/13/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,471.94
8/13/2020	Advanced Data Processing	Professional services	1020-35100-093	530000	\$ 19,093.95
8/13/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 276.60
8/13/2020	Spring Plumbing & Construction	Maint & repairs-contracted	4010-31510-041	530215	\$ 133.60
8/13/2020	TCN Inc	Professional services	1036-10481-231	530000	\$ 11.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Midwest Tape	Books and Periodicals	1020-12800-111	520060	\$ 5,472.76
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 34.17
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (220.79)
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.96
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (13.96)
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 220.79
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.99
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 112.16
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 174.54
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 111.77
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 113.89
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 951.32
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 45.80
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 22.90
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 35.09
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 22.13
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 27.90
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 8.00
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.95
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 873.60
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 20.49
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 95.19
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 25.38
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 52.69
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 45.99
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 133.75
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 613.78
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 43.36
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 285.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Advance Auto Parts	Minor tools & equip	5110-40100-202	520090	\$ 9.16
8/13/2020	Advance Auto Parts	Minor tools & equip	5110-40100-202	520090	\$ 44.12
8/13/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 39.16
8/13/2020	Mobile-Crete	Maint & repairs	4300-32003-051	520130	\$ 598.00
8/13/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 65.02
8/13/2020	IWS Gas & Supply of Texas	Fuel & lubricants	4010-31510-041	520050	\$ 140.80
8/13/2020	IWS Gas & Supply of Texas	Rentals	4200-33100-064	530160	\$ 115.94
8/13/2020	File Pro	Professional services	4010-30010-183	530000	\$ 30.00
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
8/13/2020	Killian Calderon Disposal	Rentals	1020-13031-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13033-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13038-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
8/13/2020	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	5010-40000-185	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	4710-13710-141	530160	\$ 167.28
8/13/2020	Killian Calderon Disposal	Professional services	1020-12800-111	530000	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	1020-13035-142	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	1020-13032-142	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
8/13/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
8/13/2020	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	1020-13041-142	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	5110-40170-202	530160	\$ 167.28
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 167.28
8/13/2020	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 167.28
8/13/2020	Killian Calderon Disposal	Rentals	1067-142	530160	\$ 250.93
8/13/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 491.85
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
8/13/2020	Killian Calderon Disposal	Professional services	1020-12600-101	530000	\$ 55.76
8/13/2020	Killian Calderon Disposal	Professional services	9100-715	530000	\$ 55.76
8/13/2020	Killian Calderon Disposal	Rentals	1041-12430-051	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Professional services	4010-30005-041	530000	\$ 222.04
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 111.52
8/13/2020	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	\$ 333.57
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
8/13/2020	Killian Calderon Disposal	Rentals	1020-12921-142	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
8/13/2020	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 550.00
8/13/2020	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 250.00
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
8/13/2020	Killian Calderon Disposal	Rentals	1020-13031-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13036-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13037-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13033-142	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13038-142	530160	\$ 60.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
8/13/2020	Killian Calderon Disposal	Building maint & service	1020-12680-083	530210	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	5010-40000-185	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40300-191	530215	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	4710-13710-141	530160	\$ 167.28
8/13/2020	Killian Calderon Disposal	Professional services	1020-12800-111	530000	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	1020-13035-142	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	1020-13032-142	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 60.76
8/13/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
8/13/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 334.57
8/13/2020	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	4632-35065-271	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	1020-13115-141	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	1020-13041-142	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Rentals	5110-40170-202	530160	\$ 167.28
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 167.28
8/13/2020	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 167.28
8/13/2020	Killian Calderon Disposal	Rentals	1067-142	530160	\$ 250.93
8/13/2020	Killian Calderon Disposal	Rentals	4700-35300-122	530160	\$ 491.85
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
8/13/2020	Killian Calderon Disposal	Professional services	1020-12600-101	530000	\$ 55.76
8/13/2020	Killian Calderon Disposal	Professional services	9100-715	530000	\$ 55.76
8/13/2020	Killian Calderon Disposal	Rentals	1041-12430-051	530160	\$ 111.52
8/13/2020	Killian Calderon Disposal	Professional services	4010-30005-041	530000	\$ 222.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 111.52
8/13/2020	Killian Calderon Disposal	Building maint & service	4130-34000-022	530210	\$ 333.57
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 664.13
8/13/2020	Killian Calderon Disposal	Rentals	1020-12921-142	530160	\$ 88.64
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 32.88
8/13/2020	Killian Calderon Disposal	Professional services	1020-11870-151	530000	\$ 60.76
8/13/2020	Killian Calderon Disposal	Maint & repairs-contracted	5115-40310-191	530215	\$ 413.21
8/13/2020	Killian Calderon Disposal	Rentals	4610-35020-271	530160	\$ 550.00
8/13/2020	Killian Calderon Disposal	Rentals	4010-31010-062	530160	\$ 500.00
8/13/2020	Dana Safety Supply Inc	Fleet parts	5110	119025	\$ 361.75
8/13/2020	Dana Safety Supply Inc	Postage & express charges	5110-40180-202	530140	\$ 15.00
8/13/2020	Promo Universal LLC	Printing advertising & PR	1020-12800-111	530500	\$ 88.50
8/13/2020	Promo Universal LLC	Printing advertising & PR	1020-12800-111	530500	\$ 1,242.00
8/13/2020	Promo Universal LLC	Printing advertising & PR	1020-12800-111	530500	\$ 49.50
8/13/2020	Promo Universal LLC	Professional services	1020-11700-151	530000	\$ 3,240.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 6,256.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 1,072.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 12,284.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 352.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 65.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 4,740.00
8/13/2020	Alliance Health Resources	Occupational Medical Svc-Work	5614-40540-213	537341	\$ 1,636.00
8/13/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
8/13/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 200.00
8/13/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 150.00
8/13/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
8/13/2020	Kingdom Sower's	Maint & repairs	1020-12504-033	520130	\$ 50.00
8/13/2020	Terracon Consultants Inc	Professional services	1020-12506-033	530000	\$ 3,482.76
8/13/2020	Terracon Consultants Inc	Professional services	1020-12530-033	530000	\$ 3,482.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	WKMC Architects Inc	Professional services	5115-40300-191	530000	\$ 13,254.94
8/13/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 275.00
8/13/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 54.76
8/13/2020	Love Tennis & Education	Professional services	1020-13222-142	530000	\$ 1,900.00
8/13/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 150.00
8/13/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 150.00
8/13/2020	Sparkling City Power Washing	Vehicle repairs	5110-40170-202	530100	\$ 175.00
8/13/2020	Jacobs Engineering Group	Outside consultants	3295-141	550950	\$ 59.75
8/13/2020	Jacobs Engineering Group	Outside consultants	3295-141	550950	\$ 58,750.25
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 500.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 200.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 500.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 200.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
8/13/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
8/13/2020	Stealth Partner Group	Stop loss premium - Retiree	5608-40602-213	537386	\$ 4,203.68
8/13/2020	Stealth Partner Group	Stop loss premium - Retiree	5609-40605-213	537386	\$ 2,991.08
8/13/2020	Stealth Partner Group	Stop loss premium - Retiree	5610-40600-213	537386	\$ 808.40
8/13/2020	Stealth Partner Group	Stop loss premium - Retiree	5610-40604-213	537386	\$ 161.68
8/13/2020	Stealth Partner Group	Stop Loss Premium - Active	5608-40602-213	537385	\$ 35,973.80
8/13/2020	Stealth Partner Group	Stop Loss Premium - Active	5609-40605-213	537385	\$ 32,901.88
8/13/2020	Stealth Partner Group	Stop Loss Premium - Active	5610-40600-213	537385	\$ 110,831.64
8/13/2020	Stealth Partner Group	Stop Loss Premium - Active	5610-40601-213	537385	\$ 16,572.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Stealth Partner Group	Stop Loss Premium - Active	5610-40604-213	537385	\$ 9,700.80
8/13/2020	Kordami LLC	Professional services	1020-11470-171	530000	\$ 1,365.00
8/13/2020	Aero Precision Llc	Minor tools & equip	9010-11711-151	520090	\$ 23,870.22
8/13/2020	Three L Inc	Fuel & lubricants	1020-12940-141	520050	\$ 184.60
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 205.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 170.00
8/13/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 1,922.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 298.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 20.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 1,015.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 252.00
8/13/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 132.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 1,877.00
8/13/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 2,660.42
8/13/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 1,922.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 125.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
8/13/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 7.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33120-064	530000	\$ 14.00
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 244.35
8/13/2020	Pace Analytical Services LLC	Professional services	4010-31700-063	530000	\$ 70.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
8/13/2020	Pace Analytical Services LLC	Professional services	4200-33300-064	530000	\$ 327.50
8/13/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 561.00
8/13/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 1,881.60
8/13/2020	Alliance Safety & Supply	PO Receipt Accrual	1000	200351	\$ 1,219.00
8/13/2020	Arivir Investments LLC	Dep-Sanitary Swr Trk Ln Trust	4220-21800-888	330931	\$ 207.75
8/13/2020	Arivir Investments LLC	Tap Fees	4130-34000-888	324271	\$ 1,600.00
8/13/2020	Arivir Investments LLC	Tap Fees	4010-30000-888	324271	\$ 3,651.00
8/13/2020	Arivir Investments LLC	Tap Fees	4200-33000-888	324271	\$ 111.00
8/13/2020	Arivir Investments LLC	Dep-Sewer Collection Ln Trust	4220-21801-888	330933	\$ 69.25
8/13/2020	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 115.80
8/13/2020	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	\$ 115.80
8/13/2020	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 425.00
8/13/2020	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	\$ 425.00
8/13/2020	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 170.00
8/13/2020	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	\$ 170.00
8/13/2020	WSP USA Inc	Professional services	4300-32005-043	530000	\$ 2,562.00
8/13/2020	GearGrid LLC	Minor tools & equip	1020-12010-093	520090	\$ 1,664.00
8/13/2020	GearGrid LLC	Minor tools & equip	1020-12010-093	520090	\$ 407.00
8/13/2020	Sullair of Houston	Equipment maintenance	1020-12506-033	530230	\$ 3,447.00
8/13/2020	M.T Deason	PO Receipt Accrual	1000	200351	\$ 4,617.00
8/13/2020	M.T Deason	PO Receipt Accrual	1000	200351	\$ 6,156.00
8/13/2020	M.T Deason	PO Receipt Accrual	1000	200351	\$ 2,241.00
8/13/2020	M.T Deason	PO Receipt Accrual	1000	200351	\$ 2,241.00
8/13/2020	Cables Plus USA	Minor tools & equip	5210-40420-241	520090	\$ 288.00
8/13/2020	Cables Plus USA	Minor tools & equip	5210-40420-241	520090	\$ 67.60
8/13/2020	Cables Plus USA	Minor tools & equip	5210-40420-241	520090	\$ 36.36
8/13/2020	Cables Plus USA	Minor tools & equip	5210-40420-241	520090	\$ 397.86
8/13/2020	Cables Plus USA	Minor tools & equip	5210-40420-241	520090	\$ 42.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/13/2020	Cables Plus USA	Minor tools & equip	5210-40420-241	520090	\$ (4.19)
8/13/2020	Christina Shobar	Pet licenses	1020-12680-888	309400	\$ 6.00
8/13/2020	AnnMarie Tapia	Pet licenses	1020-12680-888	309400	\$ 6.00
8/13/2020	Janel Garza	Pet licenses	1020-12680-888	309400	\$ 6.00
8/13/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 46,075.23
8/13/2020	Airfield Contracting	Construction contract	3018-274	550910	\$ 11,518.81
8/13/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 414,676.99
8/13/2020	Airfield Contracting	Construction contract	3020-274	550910	\$ 103,669.24
8/13/2020	Old Concrete Street Ltd	Rentals	1063-096	530160	\$ 49,999.00
8/13/2020	Katrina Kelly	Seized assets	1047	203245	\$ 3,447.00
8/13/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ 1,225.00
8/13/2020	SV Construction	Contractor's warranty HCD	1059	203100	\$ 925.00
8/13/2020	Terry Ann Almager	Payroll payable	6030	200460	\$ 14,374.41
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 1,205.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 671.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 1,092.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 801.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 478.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 423.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 1,888.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 985.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 972.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 1,617.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 412.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 743.00
8/13/2020	TWIA	Escrow deposits	9047	203077	\$ 472.00
8/13/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 389.00
8/13/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 629.00
8/13/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 435.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/13/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 315.45
8/14/2020	Ashmore Paint Co	PO Receipt Accrual	1000	200351	\$ 455.88
8/14/2020	Ashmore Paint Co	PO Receipt Accrual	1000	200351	\$ 911.76
8/14/2020	Alarm Security & Contracting	Maint & repairs-contracted	4010-30200-061	530215	\$ 204.38
8/14/2020	Alarm Security & Contracting	Maint & repairs-contracted	4010-30200-061	530215	\$ 427.50
8/14/2020	Alarm Security & Contracting	Maint & repairs-contracted	4010-30200-061	530215	\$ 1,210.00
8/14/2020	LNV Engineering Inc	Outside consultants	3557-051	550950	\$ 3,772.50
8/14/2020	LNV Engineering Inc	Outside consultants	4099-041	550950	\$ 165,595.80
8/14/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ 1,962.00
8/14/2020	Urban Engineering	Outside consultants	4098-041	550950	\$ 36,753.02
8/14/2020	Urban Engineering	Outside consultants	4096-041	550950	\$ 19,582.43
8/14/2020	Urban Engineering	Outside consultants	4096-041	550950	\$ 21,028.20
8/14/2020	Bay Ltd	Construction contract	3552-051	550910	\$ 4,102.50
8/14/2020	Bay Ltd	Construction contract	4098-041	550910	\$ 92,285.15
8/14/2020	Bay Ltd	Construction contract	4510-042	550910	\$ 57,389.69
8/14/2020	Bay Ltd	Construction contract	4531-043	550910	\$ 18,335.95
8/14/2020	Bush Hydraulics Inc	Fleet parts	5110	119025	\$ 57.00
8/14/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 552.00
8/14/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 988.77
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 808.80
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 39.90
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 497.00
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 60.00
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 384.00
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 228.48
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 537.00
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 5,190.00
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 2,660.25
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 2,199.68

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 286.11
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 5,754.88
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,400.00
8/14/2020	Gulf Coast Paper Co Inc	Minor tools & equip	4010-31010-062	520090	\$ 311.80
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 212.48
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 2,887.08
8/14/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 359.76
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 680.40
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 802.80
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 1,209.60
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 1,632.00
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 1,632.00
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 884.74
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 642.82
8/14/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 321.41
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 85.43
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 131.06
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 225.68
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 25.46
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 41.40
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 345.73
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 36.80
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 110.23
8/14/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 22.45
8/14/2020	Hose of South TX Inc	Pipe, fittings, drng	4200-33600-042	520160	\$ 32.70
8/14/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 12,994.43
8/14/2020	Hach Co	Computer software	4010-31010-062	520105	\$ 26,041.60
8/14/2020	Hach Co	Chem/hsld supplies	4010-31010-062	520030	\$ 1,338.92
8/14/2020	Scott Electric Company	Professional services	1020-12461-053	530000	\$ 11,327.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 450.00
8/14/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 45.00
8/14/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ (29.75)
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 262.95
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 18.52
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 65.16
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 152.04
8/14/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 50.00
8/14/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ (31.80)
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 168.58
8/14/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 45.00
8/14/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ (26.71)
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 20.28
8/14/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 294.46
8/14/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 61.10
8/14/2020	J&J Insulation & Acoustics	Demolition/clean-up service	1059-132	530220	\$ 5,095.00
8/14/2020	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 280.00
8/14/2020	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 167.50
8/14/2020	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	\$ 70.00
8/14/2020	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 277.20
8/14/2020	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 277.20
8/14/2020	Marlin Custom Embroidery	Clothing	1066-106	520040	\$ 277.20
8/14/2020	Marlin Custom Embroidery	Printing advertising & PR	1066-106	530500	\$ 50.00
8/14/2020	Del Mar College	Professional services	1140-15020-707	530000	\$ 10,301.71
8/14/2020	Del Mar College	Training-General	4610-35040-271	530362	\$ 738.70
8/14/2020	SMG Managed Facility	Outside Agency Exp	4710-13600-734	540290	\$ 125,000.00
8/14/2020	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	\$ 77,257.00
8/14/2020	SMG Managed Facility	Other Equipment	1030-13606-734	550040	\$ 14,465.00
8/14/2020	SMG Managed Facility	Buildings	4710-13610-734	550010	\$ 130,089.80

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	SMG Managed Facility	Building maint & service	4710-13610-734	530210	\$ 270.90
8/14/2020	SMG Managed Facility	Other Equipment	4710-13610-734	550040	\$ 1,750.00
8/14/2020	SMG Managed Facility	Other Equipment	4710-13610-734	550040	\$ 149,181.35
8/14/2020	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	\$ 8,014.95
8/14/2020	SMG Managed Facility	Building maint & service	4710-13610-734	530210	\$ 11,357.56
8/14/2020	SMG Managed Facility	Building maint & service	1030-13605-734	530210	\$ 17,400.00
8/14/2020	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	\$ 12,815.00
8/14/2020	SMG Managed Facility	Equipment maintenance	4710-13610-734	530230	\$ 5,572.72
8/14/2020	Barcom Construction Inc	Construction contract	1066-103	550910	\$ 41,771.09
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 29.60
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 66.60
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 37.50
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 235.00
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 20.00
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 532.80
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 59.20
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 266.40
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 1,702.00
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 1,184.00
8/14/2020	Dailey-Wells Communications	Maint & repairs	1032-13842-142	520130	\$ 185.00
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 29.60
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 66.60
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 37.50
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 235.00
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 20.00
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 532.80
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 59.20
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 266.40
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 1,702.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 1,184.00
8/14/2020	Dailey-Wells Communications	Minor tools & equip	1032-13839-142	520090	\$ 185.00
8/14/2020	HDR Inc	Outside consultants	3556-051	550950	\$ 2,700.00
8/14/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 7,206.00
8/14/2020	Freese & Nichols Inc	Construction contract	4098-062	550910	\$ 7,206.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3549-051	550950	\$ 1,324.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3552-051	550950	\$ 14,026.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3552-051	550950	\$ 5,893.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3551-051	550950	\$ 1,190.00
8/14/2020	Freese & Nichols Inc	Outside consultants	4482-068	550950	\$ 108,741.50
8/14/2020	Freese & Nichols Inc	Outside consultants	3553-051	550950	\$ 17,180.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3554-051	550950	\$ 870.00
8/14/2020	Freese & Nichols Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 9,708.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3497-043	550950	\$ 334.00
8/14/2020	Freese & Nichols Inc	Outside consultants	3556-051	550950	\$ 334.00
8/14/2020	Freese & Nichols Inc	Outside consultants	4098-041	550950	\$ 334.00
8/14/2020	Freese & Nichols Inc	Outside consultants	4255-042	550950	\$ 334.00
8/14/2020	Freese & Nichols Inc	Outside consultants	4559-022	550950	\$ 334.00
8/14/2020	Freese & Nichols Inc	Professional services	4010-30200-061	530000	\$ 6,080.00
8/14/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 38.00
8/14/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 64.00
8/14/2020	A&C Fire Equipment	Building maint & service	1020-12010-093	530210	\$ 44.50
8/14/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 51.20
8/14/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 958.56
8/14/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,597.60
8/14/2020	Matera Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 810.72
8/14/2020	Dealers Electrical Supply Co	PO Receipt Accrual	1000	200351	\$ 48.00
8/14/2020	Dealers Electrical Supply Co	PO Receipt Accrual	1000	200351	\$ 63.00
8/14/2020	Dealers Electrical Supply Co	PO Receipt Accrual	1000	200351	\$ 340.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Dealers Electrical Supply Co	PO Receipt Accrual	1000	200351	\$ 1,760.00
8/14/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 549.66
8/14/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 408.38
8/14/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 97.50
8/14/2020	CMC Construction Services	PO Receipt Accrual	1000	200351	\$ 142.82
8/14/2020	Kelton's Truck Parts Inc	Vehicle repairs	5110-40170-202	530100	\$ 211.31
8/14/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/14/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 875.00
8/14/2020	Northern Safety Company Inc	PO Receipt Accrual	1000	200351	\$ 108.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 7,222.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 3,562.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 3,815.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 3,004.00
8/14/2020	Rock Engineering & Testing Lab	Testing	4095-061	550920	\$ 314.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3549-051	550920	\$ 778.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 2,111.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 1,502.00
8/14/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 2,262.00
8/14/2020	Hub City Overhead Door Co	Building maint & service	5110-40170-202	530210	\$ 16,435.00
8/14/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 217.50
8/14/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 415.00
8/14/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 300.00
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,625.68
8/14/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 15.00
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 51.44
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 13.54
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ (240.85)
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 2,196.11
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 53.46

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 86.76
8/14/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 158.30
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 307.72
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 60.50
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 84.10
8/14/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 970.98
8/14/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 3,603.69
8/14/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 438.44
8/14/2020	Martinez Guy & Maybik Inc	Outside consultants	3551-051	550950	\$ 7,000.00
8/14/2020	CC Police Officers Association	Police Supplemental Insurance	9010-11711-151	537218	\$ 630.00
8/14/2020	CC Police Officers Association	Police Supplemental Insurance	1020-11740-151	537218	\$ 3,700.00
8/14/2020	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 10.00
8/14/2020	Everest Water & Coffee	Food and food supplies	1020-10020-714	520070	\$ 32.50
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 99.10
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 46.80
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 59.10
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 59.85
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 126.00
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 446.40
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 10.20
8/14/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 67.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ (240.00)
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/14/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 65.00
8/14/2020	Beta Technology Inc	Fleet parts	5110	119025	\$ 1,415.00
8/14/2020	Beta Technology Inc	Fleet parts	5110	119025	\$ 1,415.00
8/14/2020	Beta Technology Inc	Fleet parts	5110	119025	\$ (1,415.00)
8/14/2020	R&R Petro Services Inc	Equipment maintenance	1020-12506-033	530230	\$ 105.00
8/14/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 3,165.26
8/14/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 555.00
8/14/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 360.00
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (170.00)
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (66.50)
8/14/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 16.74
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 389.40
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 47.45
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 79.84
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 345.00
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 345.00
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 250.00
8/14/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 1,263.58
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 825.80
8/14/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 42.50
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 6.36
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 57.24
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (360.00)
8/14/2020	Kirk's Truck Service Inc	Vehicle repairs	1020-12050-093	530100	\$ 7.00
8/14/2020	Kirk's Truck Service Inc	Vehicle repairs	1020-12050-093	530100	\$ 7.00
8/14/2020	Kirk's Truck Service Inc	Vehicle repairs	1020-12050-093	530100	\$ 7.00
8/14/2020	Kirk's Truck Service Inc	Vehicle repairs	1020-12050-093	530100	\$ 7.00
8/14/2020	Kirk's Truck Service Inc	Vehicle repairs	1020-12050-093	530100	\$ 7.00
8/14/2020	Kirk's Truck Service Inc	Vehicle repairs	1020-12050-093	530100	\$ 7.00
8/14/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 148.30
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 23.85
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 650.00
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 503.36
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 264.88
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 113.96
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 540.76
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 423.28
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 139.48
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 89.10

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 2,772.00
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 198.00
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 487.08
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 817.52
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 249.48
8/14/2020	Gateway	Building maint & service	1020-11870-151	530210	\$ 624.80
8/14/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 118.93
8/14/2020	Gateway	Office Supplies	1020-12615-102	520120	\$ 528.77
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 30.84
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 18.30
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 20.00
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 45.60
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 1,338.40
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 266.64
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 68.39
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 124.65
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 509.97
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 75.64
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 193.99
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 207.90
8/14/2020	Gateway	Office Supplies	1063-096	520120	\$ 4,912.80
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 145.78
8/14/2020	Gateway	Office Supplies	1020-12910-141	520120	\$ 123.05
8/14/2020	Gateway	Office Supplies	1020-12820-111	520120	\$ 64.85
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 29.09
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 13.84
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 300.69
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 12.49
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 1,200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 1,680.00
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 19.77
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 40.54
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 122.20
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 37.80
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 52.37
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 52.47
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 41.88
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 72.20
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 365.16
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 34.90
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 49.44
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 21.81
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 162.94
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 137.94
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 13.67
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 188.48
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 188.48
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 188.48
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 57.24
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 98.97
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 112.44
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 171.06
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 207.78
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 50.42
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 153.32
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 16.66
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 38.98
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 242.49

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 54.04
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 149.88
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 4.24
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 64.95
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 56.20
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 75.68
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 22.80
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 96.12
8/14/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 44.84
8/14/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 75.72
8/14/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 75.71
8/14/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 342.31
8/14/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 6.00
8/14/2020	Gateway	Cost of goods sold	1020-11870-151	520210	\$ 30.99
8/14/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 72.00
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 855.52
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 20.35
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 30.72
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 30.86
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 30.72
8/14/2020	Gateway	Office Supplies	1066-103	520120	\$ 20.35
8/14/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 125.79
8/14/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 125.79
8/14/2020	Gateway	Office Supplies	1020-10001-714	520120	\$ 13.92
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 35.35
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 17.41
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 19.39
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 24.24
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 22.68

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 21.33
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 26.76
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 38.98
8/14/2020	Gateway	Office Supplies	1066-102	520120	\$ 20.49
8/14/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 138.69
8/14/2020	Gateway	Office Supplies	1020-11780-152	520120	\$ 19.74
8/14/2020	Gateway	Office Supplies	1059-131	520120	\$ 248.20
8/14/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 7.24
8/14/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 52.48
8/14/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 110.32
8/14/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/14/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 513.04
8/14/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ (182.12)
8/14/2020	H&H Towing	Professional services	1020-11770-151	530000	\$ 2,125.00
8/14/2020	Erika's Wrecker Service	Professional services	1020-11770-151	530000	\$ 1,785.00
8/14/2020	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 70.20
8/14/2020	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 951.24
8/14/2020	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 313.84
8/14/2020	Allison Flooring America	Building maint & service	1020-12010-093	530210	\$ 630.00
8/14/2020	Gourley Contracting LLC	Building maint & service	5115-40300-191	530210	\$ 24,967.87
8/14/2020	Tolunay Wong Engineers Inc	Testing	4248-042	550920	\$ 725.00
8/14/2020	Tolunay Wong Engineers Inc	Testing	4248-042	550920	\$ 432.50
8/14/2020	Tolunay Wong Engineers Inc	Testing	3551-051	550920	\$ 1,355.00
8/14/2020	Tolunay Wong Engineers Inc	Testing	4248-042	550920	\$ 642.50
8/14/2020	Tolunay Wong Engineers Inc	Testing	3250-051	550920	\$ 3,347.50
8/14/2020	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 325.00
8/14/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,660.00
8/14/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
8/14/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
8/14/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
8/14/2020	Pipeline Analysis LLC	Infrastructure maintenance	4200-33400-042	530235	\$ 39,561.10
8/14/2020	Clark Pipeline Services	Outside consultants	4510-042	550950	\$ 83,727.53
8/14/2020	Clark Pipeline Services	Outside consultants	4510-042	550950	\$ 83,727.53
8/14/2020	Clark Pipeline Services	Outside consultants	4510-042	550950	\$ (83,727.53)
8/14/2020	Clark Pipeline Services	Outside consultants	4510-042	550950	\$ 191,976.04
8/14/2020	Clark Pipeline Services	Construction contract	4480-041	550910	\$ 183,089.23
8/14/2020	Smart Plumbing	Building maint & service	4200-33120-064	530210	\$ 856.54
8/14/2020	Smart Plumbing	Maint & repairs	1020-13026-142	520130	\$ 133.50
8/14/2020	Smart Plumbing	Building maint & service	1020-11870-151	530210	\$ 267.00
8/14/2020	Smart Plumbing	Maint & repairs	5010-10900-185	520130	\$ 146.93
8/14/2020	Smart Plumbing	Professional services	4022-31515-041	530000	\$ 130.00
8/14/2020	Smart Plumbing	Building maint & service	1020-12910-141	530210	\$ 2,280.71
8/14/2020	Smart Plumbing	Light heat & power	1041-12415-051	530080	\$ 4,975.07
8/14/2020	Smart Plumbing	Maint & repairs-contracted	5115-40305-191	530215	\$ 90.89
8/14/2020	Smart Plumbing	Building maint & service	5115-40300-191	530210	\$ 483.00
8/14/2020	Smart Plumbing	Light heat & power	1041-12415-051	530080	\$ 3,965.57
8/14/2020	Smart Plumbing	Building maint & service	1020-12010-093	530210	\$ 113.00
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,858.75
8/14/2020	Petroleum Traders Corp	Fuel & lubricants	4200-33110-064	520050	\$ 372.14
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 8,048.31
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 3,387.29
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 7,320.22
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 7,060.58
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 2,130.88
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ (5,754.54)
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 6,242.04
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,728.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,112.56
8/14/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 755.61
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,831.46
8/14/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,924.10
8/14/2020	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 146.93
8/14/2020	Associated Construction	Construction contract	4252-042	550910	\$ 54,625.00
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 789.72
8/14/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 29.53
8/14/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/14/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 207.42
8/14/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 12,615.88
8/14/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 117.21
8/14/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/14/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 35.68
8/14/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 43.59
8/14/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 337.63
8/14/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 7.94
8/14/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 97.35
8/14/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
8/14/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
8/14/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 37.84
8/14/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
8/14/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/14/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 34.20
8/14/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/14/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
8/14/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
8/14/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 69.18
8/14/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 78.63

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 41.67
8/14/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 37.84
8/14/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
8/14/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
8/14/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 73.30
8/14/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 35.50
8/14/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
8/14/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 35.00
8/14/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 54.21
8/14/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 22.71
8/14/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 65.05
8/14/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
8/14/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
8/14/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
8/14/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
8/14/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 37.29
8/14/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
8/14/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 39.39
8/14/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 402.58
8/14/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 104.66
8/14/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 224.89
8/14/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 237.18
8/14/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
8/14/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
8/14/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
8/14/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 196.34
8/14/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
8/14/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 308.92
8/14/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 35.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 116.66
8/14/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 308.92
8/14/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 35.60
8/14/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 116.66
8/14/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 46.64
8/14/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 30.51
8/14/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 3.17
8/14/2020	Cintas Location 539	Building maint & service	1020-12910-141	530210	\$ 6.43
8/14/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.12
8/14/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 175.73
8/14/2020	MGT of America Consulting LLC	Professional services	1020-10751-182	530000	\$ 2,770.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	5110-40120-202	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	9010-11717-151	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	9010-11717-151	550020	\$ 35,017.00
8/14/2020	Silsbee Ford	Vehicles & Machinery	4130-34110-022	550020	\$ 61,352.83

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	Car Crazy Amigos	Vehicle repairs	5110-40170-202	530100	\$ 5,374.15
8/14/2020	UTW Tire Collections	Minor tools & equip	5110-40140-202	520090	\$ 3,187.80
8/14/2020	Clutch Towing	Professional services	1020-11770-151	530000	\$ 685.00
8/14/2020	Tahoe Trucking Inc	Demolition/clean-up service	4300-32003-051	530220	\$ 1,050.00
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ (180.32)
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 6.82
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 531.16
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 446.85
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 19.60
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 5,684.72
8/14/2020	Ag-Pro Companies	Gas & oil	5110	119005	\$ 100.17
8/14/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 64.60
8/14/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 11.26
8/14/2020	LJA Engineering Inc	Outside consultants	4532-043	550950	\$ 605.00
8/14/2020	LJA Engineering Inc	Outside consultants	3556-051	550950	\$ 1,233.00
8/14/2020	LJA Engineering Inc	Outside consultants	4249-065	550950	\$ 2,136.50
8/14/2020	LJA Engineering Inc	Outside consultants	4089-041	550950	\$ 2,653.00
8/14/2020	South Texas Metal Roofing	Building maint & service	3128-734	530210	\$ 30,150.00
8/14/2020	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ 51,660.00
8/14/2020	Progressive Waste/Skid O Kan	Rentals	1020-12940-141	530160	\$ 1,000.00
8/14/2020	Progressive Waste/Skid O Kan	Rentals	1020-12940-141	530160	\$ 900.00
8/14/2020	Progressive Waste/Skid O Kan	Rentals	1032-13836-141	530160	\$ 1,000.00
8/14/2020	Progressive Waste/Skid O Kan	Rentals	1032-13836-141	530160	\$ 900.00
8/14/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 153,275.19
8/14/2020	PM Construction & Rehab LLC	Infrastructure	4200-33400-042	550060	\$ 445,764.93
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 858.76
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 373.92
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 276.89
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 94.99

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 265.00
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 3,016.00
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 184.00
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 324.19
8/14/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ (271.07)
8/14/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 807.32
8/14/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 346.00
8/14/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 920.84
8/14/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 394.64
8/14/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 6,350.00
8/14/2020	Schaeffer Mfg Company	Fuel & lubricants	4010-31010-062	520050	\$ 5,174.43
8/14/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 130.00
8/14/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/14/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/14/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 29.95
8/14/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/14/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 89.95
8/14/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/14/2020	A-1 Scale Service Inc	Building maint & service	1020-12506-033	530210	\$ 225.00
8/14/2020	G & G Pest Control	Building maint & service	4200-33140-064	530210	\$ 27.00
8/14/2020	G & G Pest Control	Building maint & service	1020-12500-031	530210	\$ 38.00
8/14/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 47.00
8/14/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 47.00
8/14/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 17.00
8/14/2020	G & G Pest Control	Professional services	4010-30210-061	530000	\$ 17.00
8/14/2020	Professional Service Industrie	Testing	3551-051	550920	\$ 2,030.00
8/14/2020	Professional Service Industrie	Testing	4098-041	550920	\$ 635.00
8/14/2020	Professional Service Industrie	Testing	3549-051	550920	\$ 2,175.00
8/14/2020	Professional Service Industrie	Testing	3250-051	550920	\$ 3,805.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	ASIFlex	Cafeteria Plan	5614-40610-213	537233	\$ 1,159.35
8/14/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
8/14/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
8/14/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
8/14/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20
8/14/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
8/14/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 3,066.00
8/14/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 2,007.60
8/14/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 42.00
8/14/2020	Sec-Ops Inc	Professional services	1020-12610-101	530000	\$ 364.00
8/14/2020	Sec-Ops Inc	Professional services	1066-106	530000	\$ 92.00
8/14/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 151.20
8/14/2020	Sec-Ops Inc	Professional services	9100-715	530000	\$ 165.60
8/14/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 3,066.00
8/14/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 2,007.60
8/14/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,211.37
8/14/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,366.01
8/14/2020	Kathryn W Soward PhD	Professional services	4610-35050-272	530000	\$ 300.00
8/14/2020	Kathryn W Soward PhD	Professional services	1020-11700-151	530000	\$ 300.00
8/14/2020	Romco Equipment Co	Vehicles & Machinery	1020-12910-141	550020	\$ 19,250.00
8/14/2020	Romco Equipment Co	Vehicles & Machinery	1020-12910-141	550020	\$ 300.00
8/14/2020	G6 Construction	Building maint & service	1020-12800-111	530210	\$ 3,367.10
8/14/2020	G6 Construction	Building maint & service	1020-12800-111	530210	\$ 1,863.00
8/14/2020	G6 Construction	Maint & repairs-contracted	5115-40300-191	530215	\$ 137,478.00
8/14/2020	G6 Construction	Recreational supplies/eqp	1020-13041-142	520170	\$ 9,000.00
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 1,070.00
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 420.00
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 1,275.00
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 15.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 9,250.50
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 70.00
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 649.50
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 1,540.00
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 70.00
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 40,391.81
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 8,278.84
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 36,283.26
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 44,016.39
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 359.70
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 102.43
8/14/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 24,579.36
8/14/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 7.82
8/14/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 161.09
8/14/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 395.00
8/14/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 161.95
8/14/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
8/14/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 289.86
8/14/2020	IPS Advisors	Professional services	5614-40610-213	530000	\$ 5,216.25
8/14/2020	EMR Elevators Inc	Building maint & service	1020-12610-101	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	1020-12800-111	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	1020-12810-111	530210	\$ 661.70
8/14/2020	EMR Elevators Inc	Building maint & service	1020-13490-734	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	4010-31010-062	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	4200-33120-064	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	4610-35040-271	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	5110-40050-201	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	5115-40305-191	530210	\$ 661.65
8/14/2020	EMR Elevators Inc	Building maint & service	5115-40310-191	530210	\$ 661.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	IMS (Services)	Professional services	4010-30010-183	530000	\$ 11,359.86
8/14/2020	IMS (Postage)	Postage & express charges	4010-30010-183	530140	\$ 36,774.33
8/14/2020	Total Protection Inc	Professional services	5210-40430-241	530000	\$ 5,220.00
8/14/2020	Total Protection Inc	Maint & repairs-contracted	5115-40310-191	530215	\$ 3,000.00
8/14/2020	Total Protection Inc	Building maint & service	1020-11870-151	530210	\$ 3,417.00
8/14/2020	Total Protection Inc	Maint & repairs	4700-70006-531	520130	\$ 665.00
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,678.49
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 638.59
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 622.67
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 579.81
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 542.54
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 944.87
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 944.87
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 411.69
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,624.10
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 1,128.70
8/14/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 7,761.98
8/14/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
8/14/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 85.00
8/14/2020	Raul Flores	Building maint & service	1020-12010-093	530210	\$ 65.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 1,486.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 88.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 6,364.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 336.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 1,888.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	1061-151	520090	\$ 2,670.00
8/14/2020	Turn-Key Mobile Inc	Hydrants parts supl	4010-31501-063	520140	\$ 14,989.50
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	5210-40495-241	520090	\$ 2,300.00
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	5210-40495-241	520090	\$ 77.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2020	Turn-Key Mobile Inc	Minor tools & equip	5210-40495-241	520090	\$ 337.00
8/14/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 27,413.10
8/14/2020	Asakura Robinson Co Llc	Professional services	1020-11455-071	530000	\$ 6,521.10
8/14/2020	Dan Hinojosa	Mowing & grounds maintenance	4300-32001-043	530225	\$ 2,471.18
8/14/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 450.00
8/14/2020	TMRS	TX Municipal Retirement System	6030	200520	\$ 2,790,605.87
8/18/2020	Frost National Bank	Incentive Awards	1063-505	530345	\$ 2,697.50
8/18/2020	Frost National Bank	Incentive Awards	1063-505	530345	\$ 4,046.25
8/18/2020	Frost National Bank	Incentive Awards	1063-505	530345	\$ 10,790.00
8/18/2020	Frost National Bank	Incentive Awards	1063-505	530345	\$ 4,046.25
8/18/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 106,477.96
8/18/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 8,890.36
8/18/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 81,865.65
8/18/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 1,008.91
8/18/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 126,142.62
8/18/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 2,479.06
8/18/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 3,827.69
8/18/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 43,360.26
8/18/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 813.23
8/18/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 19,352.44
8/19/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 628,375.12
8/19/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 186,916.54
8/19/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 578,690.51
8/19/2020	Internal Revenue Service	Fines and Penalties	4130-34000-022	540025	\$ 3,166.00
8/19/2020	Wells Fargo Bank	Interest & Bank Charges	1020-10830-184	540030	\$ 134.46
8/19/2020	Wells Fargo Bank	Interest & Bank Charges	1020-10830-184	540030	\$ 134.55
8/20/2020	LEWIS,GILBERTO G	Utility Refunds Payable	4010	200340	\$ 7,242.08
8/20/2020	ST MARKS EPISCOPAL CHURCH	Utility Refunds Payable	4010	200340	\$ 13,167.44
8/20/2020	ROSEMAN,KENNETH & PHYLLIS	Utility Refunds Payable	4010	200340	\$ 149.66

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8/20/2020	WALDEN,WENDEL	Utility Refunds Payable	4010	200340	\$ 26.15
8/20/2020	MORIN,JASMIN	Utility Refunds Payable	4010	200340	\$ 200.00
8/20/2020	SANCHEZ,DANIEL	Utility Refunds Payable	4010	200340	\$ 85.48
8/20/2020	LAROSE,MELISSA	Utility Refunds Payable	4010	200340	\$ 2.23
8/20/2020	CORTINAS,ELIZABETH	Utility Refunds Payable	4010	200340	\$ 10.31
8/20/2020	BECERRA,ROBERT A	Utility Refunds Payable	4010	200340	\$ 74.20
8/20/2020	SETLIFF,RENEE S	Utility Refunds Payable	4010	200340	\$ 1.00
8/20/2020	MEADORS,CHLOE JEAN	Utility Refunds Payable	4010	200340	\$ 60.57
8/20/2020	DOOLEY,KEVIN L	Utility Refunds Payable	4010	200340	\$ 1.02
8/20/2020	RICHEY,JANICE	Utility Refunds Payable	4010	200340	\$ 396.15
8/20/2020	RICHEY,JANICE	Utility Refunds Payable	4010	200340	\$ 446.91
8/20/2020	MICEK,JANIS	Utility Refunds Payable	4010	200340	\$ 39.92
8/20/2020	SPITZER,KENNETH L	Utility Refunds Payable	4010	200340	\$ 3.79
8/20/2020	MATIJEVIC,MARIN	Utility Refunds Payable	4010	200340	\$ 73.32
8/20/2020	WILSON,NORMAN	Utility Refunds Payable	4010	200340	\$ 12.44
8/20/2020	PIZANO,JIMMY	Utility Refunds Payable	4010	200340	\$ 49.20
8/20/2020	STURGIS,RICK	Utility Refunds Payable	4010	200340	\$ 94.88
8/20/2020	MAYWALD,LARRY	Utility Refunds Payable	4010	200340	\$ 64.66
8/20/2020	MASON,SAMANTHA & LUKE	Utility Refunds Payable	4010	200340	\$ 84.05
8/20/2020	JOHNSON,ISAAC & ANDREA B	Utility Refunds Payable	4010	200340	\$ 200.00
8/20/2020	BILL,CHARLES	Utility Refunds Payable	4010	200340	\$ 2.64
8/20/2020	VALENZUELA IV,JOHN	Utility Refunds Payable	4010	200340	\$ 105.21
8/20/2020	ZIEBELMAN,SCOTT	Utility Refunds Payable	4010	200340	\$ 20.54
8/20/2020	BANNING,WANDA	Utility Refunds Payable	4010	200340	\$ 12.24
8/20/2020	BLOMER,MARK A	Utility Refunds Payable	4010	200340	\$ 100.00
8/20/2020	DEROSE,MICHAEL	Utility Refunds Payable	4010	200340	\$ 50.03
8/20/2020	MYERS,ROBERT	Utility Refunds Payable	4010	200340	\$ 108.12
8/20/2020	FRAZIER,ALICIA	Utility Refunds Payable	4010	200340	\$ 100.00
8/20/2020	BARRY,STEPHANIE	Utility Refunds Payable	4010	200340	\$ 2.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	SALESMAN,ANGIE	Utility Refunds Payable	4010	200340	\$ 37.39
8/20/2020	KEATING,ROBYN	Utility Refunds Payable	4010	200340	\$ 2.17
8/20/2020	SPIVEY,CHARLES	Utility Refunds Payable	4010	200340	\$ 36.87
8/20/2020	WEIGLE,CHARLES	Utility Refunds Payable	4010	200340	\$ 24.11
8/20/2020	TURBOV,TREAVOR	Utility Refunds Payable	4010	200340	\$ 39.12
8/20/2020	MC CORMICK,JACOB	Utility Refunds Payable	4010	200340	\$ 100.00
8/20/2020	BROWN,ALEXANDER	Utility Refunds Payable	4010	200340	\$ 42.48
8/20/2020	LEWIS,MELYNDA	Utility Refunds Payable	4010	200340	\$ 22.62
8/20/2020	STRINGER,ANDREW	Utility Refunds Payable	4010	200340	\$ 46.67
8/20/2020	DELAP,VICTORIA	Utility Refunds Payable	4010	200340	\$ 200.35
8/20/2020	SATORIUS,KARI	Utility Refunds Payable	4010	200340	\$ 29.51
8/20/2020	MARQUETTE,BRANDON	Utility Refunds Payable	4010	200340	\$ 25.00
8/20/2020	ROWE,THOMPSON A	Utility Refunds Payable	4010	200340	\$ 128.05
8/20/2020	WEST,JANICE LYNETTE	Utility Refunds Payable	4010	200340	\$ 22.62
8/20/2020	BORDEN,DAVID	Utility Refunds Payable	4010	200340	\$ 39.12
8/20/2020	ETTIEN,JOSEPH	Utility Refunds Payable	4010	200340	\$ 29.85
8/20/2020	CASILLAS,MAXWELL L	Utility Refunds Payable	4010	200340	\$ 13.74
8/20/2020	CUELLAR,KEVIN A	Utility Refunds Payable	4010	200340	\$ 40.35
8/20/2020	RICHARDS,VALLIN	Utility Refunds Payable	4010	200340	\$ 200.00
8/20/2020	PADILLA,NICOLE M	Utility Refunds Payable	4010	200340	\$ 25.33
8/20/2020	CLOWARD,ZACRY W	Utility Refunds Payable	4010	200340	\$ 0.95
8/20/2020	BEAUFILS,CLARENCE	Utility Refunds Payable	4010	200340	\$ 22.62
8/20/2020	FILES,THOMPSON HUNT	Utility Refunds Payable	4010	200340	\$ 39.87
8/20/2020	SHOCKLEY,KRISTA	Utility Refunds Payable	4010	200340	\$ 13.00
8/20/2020	BRUGGEMAN,SAMUEL	Utility Refunds Payable	4010	200340	\$ 4.80
8/20/2020	MACKENZIE,KATHRYN	Utility Refunds Payable	4010	200340	\$ 200.00
8/20/2020	MECHAM,TAYLORQ	Utility Refunds Payable	4010	200340	\$ 100.00
8/20/2020	BRASIL,ADRIANO	Utility Refunds Payable	4010	200340	\$ 43.78
8/20/2020	SMART,MARK	Utility Refunds Payable	4010	200340	\$ 140.46

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	PURRIER,JOHN	Utility Refunds Payable	4010	200340	\$ 46.10
8/20/2020	BOHADANA,IDAN	Utility Refunds Payable	4010	200340	\$ 23.44
8/20/2020	CLEVELAND,MICHAEL	Utility Refunds Payable	4010	200340	\$ 21.63
8/20/2020	TOTMAN,AMBER L	Utility Refunds Payable	4010	200340	\$ 2.58
8/20/2020	AKERS,SCOTT	Utility Refunds Payable	4010	200340	\$ 200.00
8/20/2020	LOGAN,ANDREW D	Utility Refunds Payable	4010	200340	\$ 6.23
8/20/2020	OWEN,HARRY	Utility Refunds Payable	4010	200340	\$ 3.01
8/20/2020	TALLAKSON,KYLE	Utility Refunds Payable	4010	200340	\$ 32.87
8/20/2020	GOODSON,MICHELLE	Utility Refunds Payable	4010	200340	\$ 24.59
8/20/2020	GREER,CARL W	Utility Refunds Payable	4010	200340	\$ 16.34
8/20/2020	MARTIN,ELIZABETH	Utility Refunds Payable	4010	200340	\$ 35.86
8/20/2020	KINGSTON,ARTIE G	Utility Refunds Payable	4010	200340	\$ 38.71
8/20/2020	AGPAWA,TERRENCE	Utility Refunds Payable	4010	200340	\$ 25.00
8/20/2020	PLETCHER,HALEY	Utility Refunds Payable	4010	200340	\$ 30.00
8/20/2020	RICHEY,JANICE	Utility Refunds Payable	4010	200340	\$ 259.85
8/20/2020	SANTROCK,MIKE	Utility Refunds Payable	4010	200340	\$ 87.22
8/20/2020	WILSON,STEVE	Utility Refunds Payable	4010	200340	\$ 70.15
8/20/2020	PADRE BUILDERS	Utility Refunds Payable	4010	200340	\$ 41.30
8/20/2020	BROWN,JUSTIN	Utility Refunds Payable	4010	200340	\$ 132.61
8/20/2020	THOMPSON,AARON	Utility Refunds Payable	4010	200340	\$ 794.35
8/20/2020	JFDOS WORLD LLC	Utility Refunds Payable	4010	200340	\$ 11.34
8/20/2020	MOORE,ROLLIN R	Utility Refunds Payable	4010	200340	\$ 140.95
8/20/2020	MCFADDEN,JAMES & KELLY	Utility Refunds Payable	4010	200340	\$ 11.31
8/20/2020	JAEKLE,RONALD	Utility Refunds Payable	4010	200340	\$ 74.81
8/20/2020	KAUFFMAN,DONALD	Utility Refunds Payable	4010	200340	\$ 100.00
8/20/2020	LIMON,VERONICA	Utility Refunds Payable	4010	200340	\$ 88.18
8/20/2020	MORENO,VICTOR	Utility Refunds Payable	4010	200340	\$ 50.00
8/20/2020	WEST END MOTOR CO	Utility Refunds Payable	4010	200340	\$ 38.31
8/20/2020	SAN MIGUEL JR,RUDY	Utility Refunds Payable	4010	200340	\$ 100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	BALBOA, TIARA & JACOB	Utility Refunds Payable	4010	200340	\$ 326.44
8/20/2020	KAPAVIK, RONALD	Utility Refunds Payable	4010	200340	\$ 20.64
8/20/2020	GARCIA, AMANDA	Utility Refunds Payable	4010	200340	\$ 93.52
8/20/2020	FEINBERG, DOUG	Utility Refunds Payable	4010	200340	\$ 89.17
8/20/2020	LIRA, JAMES	Utility Refunds Payable	4010	200340	\$ 200.00
8/20/2020	STEEL, CASSANDRA	Utility Refunds Payable	4010	200340	\$ 105.38
8/20/2020	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 25.00
8/20/2020	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 35.00
8/20/2020	Alarm Security & Cont Inc	Building maint & service	1020-12010-093	530210	\$ 20.00
8/20/2020	Alarm Security & Cont Inc	Professional services	4010-30200-061	530000	\$ 42.50
8/20/2020	Alarm Security & Cont Inc	Professional services	4010-30200-061	530000	\$ 42.50
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 19.38
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 350.50
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 246.53
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 59.65
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 10.50
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 121.18
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 288.00
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 114.96
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 60.36
8/20/2020	Arnold Oil Co	PO Receipt Accrual	1000	200351	\$ 3,196.05
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 27.25
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 15.11
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 139.53
8/20/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 50.28
8/20/2020	Arnold Oil Co	Fuel & lubricants	1020-12511-031	520050	\$ 245.85
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 583.33
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 286.90
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 152.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 106.52
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/20/2020	Cooper Equip Co	Fleet parts	5110	119025	\$ 925.67
8/20/2020	Cooper Equip Co	Postage & express charges	5110-40180-202	530140	\$ 67.40
8/20/2020	Cooper Equipment Company	Fleet parts	5110	119025	\$ 16.12
8/20/2020	Cooper Equipment Company	Fleet parts	5110	119025	\$ 4.03
8/20/2020	Cooper Equipment Company	Fleet parts	5110	119025	\$ 507.00
8/20/2020	Cooper Equipment Company	Fleet parts	5110	119025	\$ 115.79
8/20/2020	Cooper Equipment Company	Postage & express charges	5110-40180-202	530140	\$ 18.99
8/20/2020	EB Creager Tire & Battery	Maint & repairs	4710-12930-141	520130	\$ 839.70
8/20/2020	Deaf and Hard of Hearing Cntr	Professional services	1020-70004-505	530000	\$ 3,360.00
8/20/2020	Deaf and Hard of Hearing Cntr	Professional services	1020-11700-151	530000	\$ 140.00
8/20/2020	CIMA Companies	Senior mileage reimbursement	1067-142	530132	\$ 684.59
8/20/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 1,813.40
8/20/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 211.44
8/20/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 200.00
8/20/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ (214.87)
8/20/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 70.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 12.00
8/20/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 65.52
8/20/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 28.00
8/20/2020	Stewart Dean Bearing Comp Inc	Fleet parts	5110	119025	\$ 39.00
8/20/2020	Stewart Dean Bearing Comp Inc	Fleet parts	5110	119025	\$ 81.00
8/20/2020	Stewart Dean Bearing Comp Inc	Fleet parts	5110	119025	\$ 64.50
8/20/2020	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 250.00
8/20/2020	FedEx	Telephone/telegraph/cable TV service	1059-131	530200	\$ 12.02
8/20/2020	FedEx	Postage & express charges	4130-34000-022	530140	\$ 6.16
8/20/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-11870-155	530200	\$ 646.61
8/20/2020	WW Grainger Inc	Minor tools & equip	4300-32006-063	520090	\$ (817.88)
8/20/2020	WW Grainger Inc	Clothing	1063-096	520040	\$ 5,100.48
8/20/2020	WW Grainger Inc	Clothing	1063-096	520040	\$ 430.56
8/20/2020	WW Grainger Inc	Clothing	1063-096	520040	\$ 231.84
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 622.50
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 622.50
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ (622.50)
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 98.00
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 38.50
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 475.00
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31501-063	520090	\$ 90.54
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31501-063	520090	\$ 96.44
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31501-063	520090	\$ 371.35
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31501-063	520090	\$ 81.80
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31501-063	520090	\$ 56.13
8/20/2020	WW Grainger Inc	Minor tools & equip	4010-31010-062	520090	\$ 38.50
8/20/2020	WW Grainger Inc	Clothing	1063-096	520040	\$ 1,954.08
8/20/2020	WW Grainger Inc	Recreational supplies/eqp	1020-12920-141	520170	\$ 424.83
8/20/2020	WW Grainger Inc	Recreational supplies/eqp	1020-12920-141	520170	\$ 2,177.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	WW Grainger Inc	Recreational supplies/eqp	1020-12920-141	520170	\$ 247.57
8/20/2020	WW Grainger Inc	Recreational supplies/eqp	1020-12920-141	520170	\$ 1,552.04
8/20/2020	WW Grainger Inc	Recreational supplies/eqp	1020-12920-141	520170	\$ (61.04)
8/20/2020	WW Grainger Inc	Recreational supplies/eqp	1020-12920-141	520170	\$ 161.42
8/20/2020	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 1,763.38
8/20/2020	Graybar Electric Co Inc	Maint & repairs	4010-31010-062	520130	\$ 973.62
8/20/2020	Graybar Electric Co Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 3,285.00
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 644.00
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 92.48
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 644.00
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 100.66
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 94.94
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 275.22
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 80.50
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 41.60
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 64.97
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 2.66
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 9.03
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 6.19
8/20/2020	Holt Cat	Fleet parts	5110	119025	\$ 3.88
8/20/2020	Kennedy Wire Rope & Sling Co I	Fleet parts	5110	119025	\$ 428.28
8/20/2020	Pitney Bowes Global	Minor office equipment	1020-10751-181	520110	\$ 1,625.99
8/20/2020	Safeguard Systems Inc	Professional services	1020-11870-151	530000	\$ 375.00
8/20/2020	Safeguard Systems Inc	Building maint & service	5115-40300-191	530210	\$ 294.00
8/20/2020	Unifirst Corp	Professional services	1020-11780-152	530000	\$ 80.30
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
8/20/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 20.63
8/20/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
8/20/2020	Unifirst Corp	Uniform rentals	1020-12050-093	530150	\$ 19.10
8/20/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 4.08
8/20/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.31
8/20/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 9.61
8/20/2020	Unifirst Corp	Rentals	1020-12500-031	530160	\$ 1.68
8/20/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 1.02
8/20/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.33
8/20/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 2.40
8/20/2020	Unifirst Corp	Rentals	1020-12500-032	530160	\$ 0.42
8/20/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 2.18
8/20/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.70
8/20/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 5.15
8/20/2020	Unifirst Corp	Rentals	1020-12500-033	530160	\$ 0.90
8/20/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 1.92
8/20/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 2.51
8/20/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 4.40
8/20/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 3.71
8/20/2020	Unifirst Corp	Rentals	1041-12310-053	530160	\$ 0.99
8/20/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.92
8/20/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 2.51
8/20/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 4.39
8/20/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 3.71

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Unifirst Corp	Rentals	1041-12320-053	530160	\$ 1.02
8/20/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 24.98
8/20/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 14.40
8/20/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.75
8/20/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 1.23
8/20/2020	Unifirst Corp	Rentals	1041-12400-051	530160	\$ 0.50
8/20/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 24.97
8/20/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 14.40
8/20/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.75
8/20/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 1.23
8/20/2020	Unifirst Corp	Rentals	1041-12400-053	530160	\$ 0.49
8/20/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 340.00
8/20/2020	Texas Water Utilities Assoc	Training	4200-33100-064	530350	\$ 340.00
8/20/2020	Texas Water Utilities Assoc	Training	4200-33100-064	530350	\$ 340.00
8/20/2020	Texas Water Utilities Assoc	Training	4010-31010-062	530350	\$ 340.00
8/20/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
8/20/2020	Southwest Companies Ltd	Fleet parts	5110	119025	\$ 5.20
8/20/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 11,937.31
8/20/2020	Labatt Food Services	Food and food supplies	1067-142	520070	\$ 12,747.00
8/20/2020	City of Corpus Christi	Health Ins. - Police	5609-40603-213	537217	\$ 894.85
8/20/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 2,595.00
8/20/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,176.20
8/20/2020	Mission Restrauant	Equipment maintenance	1067-142	530230	\$ 15,511.00
8/20/2020	Mission Restrauant	Vehicles & Machinery	1059-131	550020	\$ 16,954.00
8/20/2020	Mission Restrauant	Vehicles & Machinery	1059-131	550020	\$ 665.00
8/20/2020	Mission Restrauant	Vehicles & Machinery	1059-131	550020	\$ 665.00
8/20/2020	Mission Restrauant	Vehicles & Machinery	1059-131	550020	\$ 1,150.00
8/20/2020	Mission Restrauant	Equipment maintenance	1067-142	530230	\$ 1,550.00
8/20/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 2,246.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Corpus Christi Bar Association	Memberships, licenses & dues	1020-10500-006	530250	\$ 750.00
8/20/2020	Corpus Christi Bar Association	Memberships, licenses & dues	1020-10500-001	530250	\$ 225.00
8/20/2020	Corpus Christi Bar Association	Memberships, licenses & dues	1020-10500-004	530250	\$ 225.00
8/20/2020	Odessa Pumps & Equipment	Maint & repairs-contracted	4200-33150-064	530215	\$ 5,932.58
8/20/2020	D&N Iron Works	Vehicle repairs	5110-40170-202	530100	\$ 255.00
8/20/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 880.00
8/20/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 880.00
8/20/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 144.52
8/20/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 970.00
8/20/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 725.00
8/20/2020	C&S Plating & Bumper Inc	Vehicle repairs	5110-40170-202	530100	\$ 90.00
8/20/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
8/20/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
8/20/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 300.00
8/20/2020	C&S Plating & Bumper Inc	Minor tools & equip	1020-12511-031	520090	\$ 880.00
8/20/2020	CDW Government LLC	Professional services	1066-103	530000	\$ 258.04
8/20/2020	Corpus Christi Safe & Lock	Building maint & service	5115-40305-191	530210	\$ 1,997.50
8/20/2020	Santiago Sanchez	Equipment maintenance	4700-35300-123	530230	\$ 600.00
8/20/2020	Dell Marketing LP	Minor tools & equip	5210-40420-241	520090	\$ 425.00
8/20/2020	Dell Marketing LP	Minor tools & equip	5210-40420-241	520090	\$ 5,799.10
8/20/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-70004-530	520100	\$ 5,250.00
8/20/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-70004-530	520100	\$ 30,600.00
8/20/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-70004-530	520100	\$ 5,250.00
8/20/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-70004-530	520100	\$ 30,600.00
8/20/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-70004-530	520100	\$ (5,250.00)
8/20/2020	Dell Marketing LP	Comput equip&software noncaptl	5210-70004-530	520100	\$ (30,600.00)
8/20/2020	Corpus Christi Golf Cars	Fleet parts	5110	119025	\$ 19.49
8/20/2020	Kinloch Equip & Supply Inc	Vehicle repairs	5110-40170-202	530100	\$ 795.00
8/20/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 500.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	Hologic	Clinical Supplies	1020-70004-505	520020	\$ 14,000.00
8/20/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 2,500.00
8/20/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 125.00
8/20/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 375.00
8/20/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 125.00
8/20/2020	Polydyne Inc	Purification chemicals	4200-33110-064	520010	\$ 6,026.00
8/20/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 750.00
8/20/2020	The Bank of New York Mellon	Professional services	2010-55040-777	530000	\$ 415.55
8/20/2020	The Bank of New York Mellon	Professional services	4701-55040-777	530000	\$ 84.45
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 218.19
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 595.17
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 18.48
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 809.52
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 547.34
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 517.26
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 4,999.85
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 328.26
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ (328.26)
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 35.90
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 95.05
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 13.66
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 133.14
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 129.36
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 328.26
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 171.09
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 90.26
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 95.05
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 36.96
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 71.76

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Payment						Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	Amount
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	69.64
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	600.31
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	87.05
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	35.90
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	110.88
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	107.52
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	126.72
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	316.75
8/20/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$	109.29
8/20/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$	18.48
8/20/2020	Total Safety Inc	Maint & repairs	4010-31010-062	520130	\$	265.00
8/20/2020	Airgas USA LLC	Fleet parts	5110	119025	\$	324.56
8/20/2020	Airgas USA LLC	Fleet parts	5110	119025	\$	82.73
8/20/2020	Coastal Diesel Injection Srvc	Vehicle repairs	5110-40170-202	530100	\$	650.74
8/20/2020	Husky Trailer & Parts Inc	Vehicle repairs	1020-12910-141	530100	\$	899.99
8/20/2020	Heat Safety Equipment	Uniforms & Protective Clothing	1020-12010-093	540045	\$	252.50
8/20/2020	Dynamark Security Cntrs	Professional services	1020-13036-142	530000	\$	345.00
8/20/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$	916.80
8/20/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$	998.40
8/20/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$	969.60
8/20/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$	864.00
8/20/2020	Walton Distributing Co Inc	Fleet parts	5110	119025	\$	916.80
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$	76.12
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$	48.70
8/20/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$	7.50
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$	133.76
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$	133.76
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$	91.48
8/20/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$	10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 364.50
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 51.55
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 56.92
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 379.59
8/20/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 150.00
8/20/2020	Pro Tech Mechanical	Construction contract	3295-141	550910	\$ 7,488.00
8/20/2020	Pro Tech Mechanical	Construction contract	3295-141	550910	\$ 1,520.00
8/20/2020	Pro Tech Mechanical	Construction contract	3295-141	550910	\$ 200.00
8/20/2020	Russell Corrosion Consultants	Professional services	4010-30250-061	530000	\$ 1,890.00
8/20/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 662.63
8/20/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 215.74
8/20/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 832.14
8/20/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 1,017.06
8/20/2020	Christus Spohn Health System	Professional services	1063-096	530000	\$ 6,082.00
8/20/2020	Christus Spohn Hosp - Kleberg	Clinical Supplies	1063-096	520020	\$ 610.00
8/20/2020	Christus Spohn Hosp - Kleberg	Clinical Supplies	1063-096	520020	\$ 1,098.00
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 82.31
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 2,379.48
8/20/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 263.35
8/20/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ (17.99)
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 114.08
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 52.90
8/20/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 17.99
8/20/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 53.65
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1.18
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 0.70
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 3.98
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 6.31
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 44.33

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 108.97
8/20/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 1,205.24
8/20/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 85.00
8/20/2020	Ociel Hernandez	Maint & repairs	1059-132	520130	\$ 19,500.00
8/20/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ (975.00)
8/20/2020	OCLC Inc	Comput equip&software noncaptl	1020-12800-111	520100	\$ 607.98
8/20/2020	OCLC Inc	Comput equip&software noncaptl	1020-12800-111	520100	\$ 745.92
8/20/2020	U Haul	Rentals	5310-11150-011	530160	\$ 314.95
8/20/2020	U Haul	Rentals	5310-11150-011	530160	\$ 219.95
8/20/2020	U Haul	Rentals	5310-11150-011	530160	\$ 314.95
8/20/2020	U Haul	Rentals	5310-11150-011	530160	\$ 139.95
8/20/2020	U Haul	Rentals	5310-11150-011	530160	\$ 219.95
8/20/2020	U Haul	Rentals	5310-11150-011	530160	\$ 314.95
8/20/2020	Toyota Lift of South Texas	Fleet parts	5110	119025	\$ 675.47
8/20/2020	Toyota Lift of South Texas	Postage & express charges	5110-40180-202	530140	\$ 200.00
8/20/2020	Toyota Lift of South Texas	Postage & express charges	5110-40180-202	530140	\$ (108.75)
8/20/2020	US Geological Survey	Professional services	4010-30210-061	530000	\$ 41,587.50
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 7.79
8/20/2020	TCEQ	TCEQ fees	1020	202793	\$ 260.00
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 65.00
8/20/2020	TCEQ	TCEQ fees	1020	202793	\$ 210.00
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 52.50
8/20/2020	TCEQ	TCEQ fees	1020	202793	\$ 260.00
8/20/2020	TCEQ	TCEQ fees	1020	202793	\$ 170.00
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 42.50
8/20/2020	TCEQ	TCEQ fees	1020	202793	\$ 200.00
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 50.00
8/20/2020	TCEQ	TCEQ fees	1020	202793	\$ 260.00
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 65.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	TCEQ	Fines and Penalties	1020-12640-101	540025	\$ 65.00
8/20/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,834.96
8/20/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,930.35
8/20/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,847.19
8/20/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,920.57
8/20/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,896.11
8/20/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 49.11
8/20/2020	VWR International Inc	Chem/hslld supplies	4010-31700-063	520030	\$ 247.68
8/20/2020	VWR International Inc	Equipment maintenance	4010-31700-063	530230	\$ 70.20
8/20/2020	AWC Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 888.95
8/20/2020	Time Warner Cable	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 8.10
8/20/2020	Swagelok Corpus Christi	Fleet parts	5110	119025	\$ 134.00
8/20/2020	Swagelok Corpus Christi	Postage & express charges	5110-40180-202	530140	\$ 25.00
8/20/2020	Swagelok Corpus Christi	Minor tools & equip	4010-31501-063	520090	\$ 25.00
8/20/2020	Swagelok Corpus Christi	Minor tools & equip	4010-31501-063	520090	\$ 385.00
8/20/2020	Xylem Dewatering Solutions	Rentals	4200-33100-064	530160	\$ 3,288.13
8/20/2020	Radiology Associates	Professional services	1066-102	530000	\$ 240.00
8/20/2020	Sames Ford	Fleet parts	5110	119025	\$ 34.34
8/20/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 581.98
8/20/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,789.41
8/20/2020	Corpus Christi Caller Times	Printing outside print shops	4200-33150-064	530520	\$ 950.75
8/20/2020	Corpus Christi Caller Times	Printing advertising & PR	1041-12400-051	530500	\$ 11.64
8/20/2020	Coastal Bend Lawn and Garden	Fleet parts	5110	119025	\$ 349.95
8/20/2020	Coastal Bend Lawn and Garden	Postage & express charges	5110-40180-202	530140	\$ 49.95
8/20/2020	Boundless Network Dept 3186	Clothing	1020-12940-141	520040	\$ 159.75
8/20/2020	Boundless Network Dept 3186	Clothing	1020-12940-141	520040	\$ 34.03
8/20/2020	Boundless Network Dept 3186	Clothing	1020-12940-141	520040	\$ 196.00
8/20/2020	Boundless Network Dept 3186	Clothing	1020-12940-141	520040	\$ 7.50
8/20/2020	SCORE Chapter 221	Professional services	1140-15020-707	530000	\$ 5,767.27

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/20/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,970.00
8/20/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
8/20/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/20/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/20/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/20/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/20/2020	Lone Star Shredding & Doc Stor	Professional services	1020-11700-151	530000	\$ 316.00
8/20/2020	Lone Star Shredding & Doc Stor	Professional services	1020-11700-151	530000	\$ 38.40
8/20/2020	3GS, LLC	Equipment maintenance	4010-31700-063	530230	\$ 13.00
8/20/2020	3GS, LLC	Equipment maintenance	4010-31700-063	530230	\$ 13.00
8/20/2020	3GS, LLC	Professional services	4010-30005-061	530000	\$ 80.00
8/20/2020	Scott Merriman Inc	Office Supplies	1020-12630-101	520120	\$ 5,040.00
8/20/2020	Scott Merriman Inc	Office Supplies	1020-12630-101	520120	\$ 1,050.00
8/20/2020	Gas Odorant Service & Supply L	Chem/hslsd supplies	4130-34120-022	520030	\$ 90.46
8/20/2020	Nautical Software Solution	Comput equip&software noncaptl	4700-35300-121	520100	\$ 2,225.00
8/20/2020	24 Hr Safety	Equipment maintenance	4200-33110-064	530230	\$ 60.00
8/20/2020	24 Hr Safety	Maint & repairs-contracted	4300-32040-067	530215	\$ 30.00
8/20/2020	24 Hr Safety	Equipment maintenance	4200-33110-064	530230	\$ 60.00
8/20/2020	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-33210-065	530215	\$ 10,268.00
8/20/2020	H & H Oil	Professional services	4300-32004-033	530000	\$ 792.50
8/20/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 472.06
8/20/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,346.22
8/20/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 4,776.41
8/20/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
8/20/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
8/20/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 100.00
8/20/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00
8/20/2020	Koetter Fire Protection of CC	Professional services	4022-31515-041	530000	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	PCMG Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 8,305.55
8/20/2020	PCMG Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 1,376.76
8/20/2020	Apache Industrial Services	Building maint & service	4670-12201-281	530210	\$ 16,100.00
8/20/2020	Astex Environment Services	Building maint & service	1041-12400-051	530210	\$ 750.00
8/20/2020	Astex Environment Services	Building maint & service	1041-12400-051	530210	\$ 3,800.00
8/20/2020	Astex Environment Services	Building maint & service	1041-12400-051	530210	\$ 830.00
8/20/2020	Infor US Inc	Computer software	5210-40470-242	520105	\$ 76,282.20
8/20/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 2,643.25
8/20/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 72.48
8/20/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 90.00
8/20/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 272.00
8/20/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 1,452.00
8/20/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
8/20/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
8/20/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
8/20/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
8/20/2020	IFS Fire & Safety Inc	Minor tools & equip	1020-12010-093	520090	\$ 83.50
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,830.72
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,842.96
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,314.56
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,310.72
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,342.40
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,329.92
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,326.08
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,325.12
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,313.60
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,275.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,310.72
8/20/2020	Gexa Energy LP	Suspense clearing account	5115	290030	\$ 906,390.87
8/20/2020	Wilnat Inc	Meter/serv cnnct mat	4130-34130-022	520150	\$ 31,580.00
8/20/2020	Wilnat Inc	Meter/serv cnnct mat	4130-34130-022	520150	\$ 102,635.00
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 436.66
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 908.23
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 1,257.23
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 136.63
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 25.32
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 74.84
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 41.24
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 11.10
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 29.60
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 442.34
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 245.15
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 79.52
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 22.99
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 83.77
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 30.04
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 35.09
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 171.65
8/20/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 27.60
8/20/2020	Cleaver Brooks Sales & Service	Building maint & service	5115-40310-191	530210	\$ 23,325.00
8/20/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 63.87
8/20/2020	Midwest Veterinary Supply	Clinical Supplies	1020-12680-083	520020	\$ 492.08
8/20/2020	Mo Glass	Vehicle repairs	5110-40170-202	530100	\$ 173.00
8/20/2020	Republic Services	Professional services	4010-30210-061	530000	\$ 77.01
8/20/2020	Diamond M Field Services	Maint & repairs-contracted	4010-30250-061	530215	\$ 804.05
8/20/2020	IntelliCorp Records Inc	Professional services	1020-11400-211	530000	\$ 2,419.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Prints Charming Royal Tees	Minor tools & equip	1062-093	520090	\$ 7,862.40
8/20/2020	Prints Charming Royal Tees	Minor tools & equip	1062-093	520090	\$ 2,457.00
8/20/2020	Radiotronics Inc	Professional services	1020-11740-151	530000	\$ 1,008.00
8/20/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 839.97
8/20/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 952.80
8/20/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 246.30
8/20/2020	Randall Lee Simonsen MD PLLC	Professional services	1066-103	530000	\$ 500.00
8/20/2020	Randall Lee Simonsen MD PLLC	Professional services	1066-103	530000	\$ 500.00
8/20/2020	Vallen Distribution	Equipment maintenance	4610-35050-272	530230	\$ 914.66
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Fleet parts	5110	119025	\$ 195.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Insignia Design Solutions LLC	Vehicle repairs	5110-40170-202	530100	\$ 45.00
8/20/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 208.00
8/20/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 14,360.00
8/20/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 384.00
8/20/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 132.00
8/20/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 503.00
8/20/2020	Rushworks	Professional services	1020-11470-171	530000	\$ 2,210.00
8/20/2020	WTG Fuels	Fuel & lubricants	4700-35300-123	520050	\$ 35.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	Ace Electric	Electrical permits	4670-12201-888	302010	\$ 40.00
8/20/2020	Diversified Materials Inc	Chem/hslld supplies	4010-31010-062	520030	\$ 3,433.00
8/20/2020	Life-Assist Inc	Chem/hslld supplies	1020-35100-093	520030	\$ 1,550.30
8/20/2020	Foster&Foster Consulting Actua	Actuarial Study	5614-40610-213	537300	\$ 8,200.00
8/20/2020	Foster&Foster Consulting Actua	Professional services	1020-10751-182	530000	\$ 2,000.00
8/20/2020	International Dioxide Inc	Purification chemicals	4010-31010-062	520010	\$ 19,075.68
8/20/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
8/20/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
8/20/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
8/20/2020	PV Rentals LLC	Rentals	4010-31010-062	530160	\$ 1,020.00
8/20/2020	SpawGlass Civil Construction	Construction contract	3018-274	550910	\$ 2,228.65
8/20/2020	SpawGlass Civil Construction	Construction contract	3018-274	550910	\$ 7,886.80
8/20/2020	SpawGlass Civil Construction	Construction contract	3018-274	550910	\$ 26,292.26
8/20/2020	SpawGlass Civil Construction	Construction contract	3018-274	550910	\$ 24,131.21
8/20/2020	SpawGlass Civil Construction	Construction contract	3020-274	550910	\$ 20,057.76
8/20/2020	SpawGlass Civil Construction	Construction contract	3020-274	550910	\$ 70,981.18
8/20/2020	SpawGlass Civil Construction	Construction contract	3020-274	550910	\$ 236,630.80
8/20/2020	SpawGlass Civil Construction	Construction contract	3020-274	550910	\$ 217,181.40
8/20/2020	Javier Villarreal	Professional services	4300-32006-063	530000	\$ 150.00
8/20/2020	Bound Tree Medical LLC	Chem/hslld supplies	1020-35100-093	520030	\$ 0.21
8/20/2020	Bound Tree Medical LLC	Chem/hslld supplies	1020-35100-093	520030	\$ 560.00
8/20/2020	Bound Tree Medical LLC	Chem/hslld supplies	1020-35100-093	520030	\$ (560.00)
8/20/2020	Bound Tree Medical LLC	Chem/hslld supplies	1020-35100-093	520030	\$ 560.09
8/20/2020	Bound Tree Medical LLC	Chem/hslld supplies	1020-35100-093	520030	\$ 43.59
8/20/2020	Trimble Inc	Professional services	4010-31501-063	530000	\$ 8,975.00
8/20/2020	Trimble Inc	Professional services	4010-31501-063	530000	\$ 275.00
8/20/2020	Trimble Inc	Professional services	4010-31501-063	530000	\$ 209.00
8/20/2020	Trimble Inc	Professional services	4010-31501-063	530000	\$ 26.56
8/20/2020	Tejano Y Grupero News	Printing outside print shops	4200-33150-064	530520	\$ 1,100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	ATA O AZALI	Municipal Court Refunds	1020	200750	\$ 100.00
8/20/2020	T-Mobile USA Inc A#957314787	Inventory Other	5210	119200	\$ 45,237.90
8/20/2020	Southern Ionics Inc	Purification chemicals	4200-33130-064	520010	\$ 4,573.36
8/20/2020	Southern Ionics Inc	Purification chemicals	4200-33100-064	520010	\$ 4,860.45
8/20/2020	Southern Ionics Inc	Purification chemicals	4200-33140-064	520010	\$ 4,536.29
8/20/2020	Midwest Tape	Books and Periodicals	1020-12800-111	520060	\$ 5,819.32
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 60.99
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 34.97
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (34.97)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (13.64)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (11.39)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 52.46
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 12.95
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (12.95)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 82.18
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 18.85
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 40.44
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.78
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 87.09
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,527.48
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 113.89
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 113.89
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (113.89)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 93.79
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 161.91
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.77
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 195.06
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 6.29
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 38.69

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8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 126.12
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (3.89)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (285.99)
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 71.48
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 313.20
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 1,889.25
8/20/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 16.90
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 20.27
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 844.10
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.78
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 128.61
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 20.38
8/20/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (20.27)
8/20/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11500-157	530180	\$ 6,647.02
8/20/2020	The Bend Coastal Life Magazine	Printing advertising & PR	1020-13005-142	530500	\$ 350.00
8/20/2020	NAI Certification	Memberships, licenses & dues	1020-12921-141	530250	\$ 75.00
8/20/2020	Bell Media LLC	Printing advertising & PR	4610-35000-274	530500	\$ 7,490.00
8/20/2020	Bell Media LLC	Printing advertising & PR	4610-35000-274	530500	\$ 7,490.00
8/20/2020	Bell Media LLC	Printing advertising & PR	4610-35000-274	530500	\$ 7,490.00
8/20/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 400.00
8/20/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
8/20/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
8/20/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 606.40
8/20/2020	A Plus Janitorial	Building maint & service	5110-40170-202	530210	\$ 325.51
8/20/2020	Chemrite c/o Gulf Coast Bank	PO Receipt Accrual	1000	200351	\$ 4,248.00
8/20/2020	Promo Universal LLC	Printing advertising & PR	6060-21700-091	530500	\$ 2,610.00
8/20/2020	Teel Technologies	Professional services	1061-151	530000	\$ 1,480.00
8/20/2020	GDS Corp	Maint & repairs	4010-31010-062	520130	\$ 7,536.00
8/20/2020	GDS Corp	Maint & repairs	4010-31010-062	520130	\$ 40.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	GDS Corp	Maint & repairs	4010-31010-062	520130	\$ 6,795.00
8/20/2020	Brink's Incorporating	Armored car service	1020-10440-231	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	1020-10840-184	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	1020-11700-151	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	1020-11700-151	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	1020-12504-033	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	1020-12630-101	530490	\$ 69.06
8/20/2020	Brink's Incorporating	Armored car service	1020-12690-102	530490	\$ 69.06
8/20/2020	Brink's Incorporating	Armored car service	1066-102	530490	\$ 69.06
8/20/2020	Brink's Incorporating	Armored car service	1066-103	530490	\$ 69.08
8/20/2020	Brink's Incorporating	Armored car service	4610-35030-272	530490	\$ 70.96
8/20/2020	Brink's Incorporating	Armored car service	4610-35030-272	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	4670-12201-281	530490	\$ 345.32
8/20/2020	Brink's Incorporating	Armored car service	9100-715	530490	\$ 69.06
8/20/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 238.00
8/20/2020	Nesmith Electrical Services	Maint & repairs-contracted	4010-30205-061	530215	\$ 450.00
8/20/2020	Seton Identification Products	Minor tools & equip	4130-34130-022	520090	\$ 1,355.70
8/20/2020	Seton Identification Products	Minor tools & equip	4130-34130-022	520090	\$ (75.00)
8/20/2020	South Texas Propane	Fuel & lubricants	1041-12320-053	520050	\$ 31.45
8/20/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 73.63
8/20/2020	South Texas Propane	Fuel & lubricants	1041-12430-051	520050	\$ 58.46
8/20/2020	ChemScan	Maint & repairs	4010-31010-062	520130	\$ 10,170.00
8/20/2020	ChemScan	Maint & repairs	4010-31010-062	520130	\$ 500.00
8/20/2020	Jags Rag Co	PO Receipt Accrual	1000	200351	\$ 462.00
8/20/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 165.60
8/20/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 60.82
8/20/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 40.00
8/20/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ (22.00)
8/20/2020	Valicor Environmental Services	Professional services	5110-40140-202	530000	\$ 218.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	CLEC Distribution Llc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 1,000.00
8/20/2020	CLEC Distribution Llc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 550.00
8/20/2020	CLEC Distribution Llc	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 8,124.00
8/20/2020	CLEC Distribution LLC	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 500.00
8/20/2020	CLEC Distribution LLC	Uniforms & Protective Clothing	1020-12010-093	540045	\$ (300.00)
8/20/2020	CLEC Distribution LLC	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 2,250.00
8/20/2020	CLEC Distribution LLC	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 8,124.00
8/20/2020	CLEC Distribution LLC	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 24,251.00
8/20/2020	Landrum & Brown	Professional services	4610-35000-272	530000	\$ 7,475.00
8/20/2020	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 75.00
8/20/2020	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	\$ 1,378.30
8/20/2020	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	\$ 1,378.30
8/20/2020	Bottom Line Equipment LLC	Rentals	4010-31010-062	530160	\$ 8,042.40
8/20/2020	Arivir Investments LLC	Building permits	4670-12201-888	302000	\$ 22,290.00
8/20/2020	Arivir Investments LLC	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 1,739.14
8/20/2020	Arivir Investments LLC	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 27.53
8/20/2020	Arivir Investments LLC	Building permits	4670-12201-888	302000	\$ 1,010.00
8/20/2020	Arivir Investments LLC	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 16.67
8/20/2020	Arivir Investments LLC	Building permits	4670-12201-888	302000	\$ 68.50
8/20/2020	Arivir Investments LLC	Building permits	4670-12201-888	302000	\$ 68.50
8/20/2020	Arivir Investments LLC	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 24.84
8/20/2020	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,282.05
8/20/2020	The Goldfish Bar	Reimbursements to Developers	1112-10286-707	540450	\$ 8,933.16
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,670.00
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,670.00
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,670.00
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,670.00
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,515.00
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,515.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,670.00
8/20/2020	Transportation Control Sys	Maint & repairs	1041-12310-053	520130	\$ 1,670.00
8/20/2020	Country Brook Design Inc	Minor tools & equip	1020-12680-083	520090	\$ 9,005.00
8/20/2020	Hazchem LLC	Minor tools & equip	1062-093	520090	\$ 1,700.00
8/20/2020	Hazchem LLC	Minor tools & equip	1062-093	520090	\$ 4,167.24
8/20/2020	Hazchem LLC	Minor tools & equip	1062-093	520090	\$ 25.00
8/20/2020	Hazchem LLC	Minor tools & equip	1062-093	520090	\$ 4,500.00
8/20/2020	Churchwell Environ Solutions	Chem/hslsd supplies	4010-31010-062	520030	\$ 775.00
8/20/2020	Keith Andersen	Deferred/unearned revenue	4700	208200	\$ 75.00
8/20/2020	Edward Keith Knapp	Deferred/unearned revenue	4700	208200	\$ 50.00
8/20/2020	American CNG LLC	Fleet parts	5110	119025	\$ 2,850.00
8/20/2020	American CNG LLC	Postage & express charges	5110-40180-202	530140	\$ 60.00
8/20/2020	Andre Pretorius	Building permits	4670-12201-888	302000	\$ 40.00
8/20/2020	Andre Pretorius	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 8.82
8/20/2020	Pipe Exchange LLC	Pipe, fittings, drng	4130-34130-022	520160	\$ 3,181.92
8/20/2020	Big Diamond LLC	Deposits payable	4730	202780	\$ 31,350.00
8/20/2020	Generator Supercenter of CC	Equipment maintenance	5210-40495-241	530230	\$ 444.00
8/20/2020	Generator Supercenter of CC	Equipment maintenance	5210-40495-241	530230	\$ 444.00
8/20/2020	Generator Supercenter of CC	Equipment maintenance	5210-40495-241	530230	\$ 444.00
8/20/2020	Drew Cullen	Municipal Court Refunds	1020	200750	\$ 10.00
8/20/2020	Jennifer Liang	Municipal Court Refunds	1020	200750	\$ 71.00
8/20/2020	Lucinda Estrada	Municipal Court Refunds	1020	200750	\$ 14.67
8/20/2020	Luke Terrell	Marina deposits	4700	203340	\$ 182.25
8/20/2020	LV A Guerrero	Municipal Court Refunds	1020	200750	\$ 200.00
8/20/2020	LV A Guerrero	Municipal Court Refunds	1020	200750	\$ 105.00
8/20/2020	Dana Demers	Marina deposits	4700	203340	\$ 284.25
8/20/2020	Dana Demers	Deferred/unearned revenue	4700	208200	\$ 259.25
8/20/2020	David Burkett	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 150.02
8/20/2020	David Burkett	Building permits	4670-12201-888	302000	\$ 164.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/20/2020	David Burkett	Plan review fee	4670-12201-888	302050	\$ 158.40
8/20/2020	Sarah Franchesca Perez	Municipal Court Refunds	1020	200750	\$ 200.00
8/20/2020	Scott Cheney	Deferred/unearned revenue	4700	208200	\$ 312.00
8/20/2020	Theresa Martinez	Pet licenses	1020-12680-888	309400	\$ 6.00
8/20/2020	William & MJ Ross	Building permits	4670-12201-888	302000	\$ 40.00
8/20/2020	William & MJ Ross	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 12.69
8/20/2020	William Velez	Municipal Court Refunds	1020	200750	\$ 300.00
8/20/2020	Mallory Caraway	Latchkey	1020-13405-888	310800	\$ 137.98
8/20/2020	Natalie Gonzalez	Municipal Court Refunds	1020	200750	\$ 115.00
8/20/2020	Robert Browning	Marina deposits	4700	203340	\$ 281.25
8/20/2020	Robert Browning	Deferred/unearned revenue	4700	208200	\$ 170.55
8/20/2020	Robert Burdine	Marina deposits	4700	203340	\$ 173.00
8/20/2020	Rucio Garcia	Latchkey	1020-13405-888	310800	\$ 304.00
8/20/2020	Ruben Villalobos	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 14.50
8/20/2020	Ruben Villalobos	Building permits	4670-12201-888	302000	\$ 60.00
8/20/2020	James J Kim	Reimbursements to Developers	1112-10286-707	540450	\$ 117,300.00
8/20/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 554.00
8/20/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ (554.00)
8/20/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
8/20/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
8/20/2020	Astex Environment Services	Grant Rehab Cost	9040-48003-131	570010	\$ 402.00
8/20/2020	Texas Bridge Credit Union	Credit union deduction	6030	200610	\$ 187,736.75
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 429.57
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 20.76
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 145.37
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 172.88
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 131.55
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 133.67
8/20/2020	US Department of Education	Garnishment deduction	6030	200505	\$ 128.64

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	TX Guaranteed Student Loan	Garnishment deduction	6030	200505	\$ 188.14
8/20/2020	TX Guaranteed Student Loan	Garnishment deduction	6030	200505	\$ 162.62
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 230.77
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 83.08
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 309.24
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 373.85
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 776.72
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 957.54
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 613.85
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 673.85
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 453.43
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 507.70
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 773.79
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 529.62
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 800.53
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 628.85
8/20/2020	Cindy Boudloche	Garnishment deduction	6030	200505	\$ 398.08
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 150.00
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 10.00
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 260.00
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 110.00
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 141.89
8/20/2020	Internal Revenue Service	Garnishment deduction	6030	200505	\$ 75.00
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 107.49
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 115.34
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 63.66
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 75.66
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 98.50
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 159.17
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,856.25
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 260.66
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 60.67
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 22.84
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 37.83
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 124.33
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 2,411.94
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 69.66
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 199.99
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 140.73
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 323.18
8/20/2020	CC Athletic Club	Dues Payable-CC Athletic Club	6030	200641	\$ 443.81
8/20/2020	California State Disbursement	Garnishment deduction	6030	200505	\$ 282.25
8/20/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 11.39
8/20/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 119.32
8/20/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 82.61
8/20/2020	Bay Bridge Administrators	Police misc insurance dedn	6030	200682	\$ 26,173.94
8/20/2020	Allstate Benefits	AllState Benefits	6030	200551	\$ 1,937.89
8/20/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 26.00
8/20/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
8/20/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 14.59
8/20/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 53.92
8/20/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48
8/20/2020	Landshark Fitness	Dues Payable-Bay Area Athletic	6030	200653	\$ 13.48

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/20/2020	Mississippi Dept Human Service	Garnishment deduction	6030	200505	\$ 113.09
8/20/2020	State Disbursement Unit	Garnishment deduction	6030	200505	\$ 608.51
8/20/2020	Nebraska Child Support Pymt Ct	Garnishment deduction	6030	200505	\$ 229.85
8/20/2020	Child Support Services	Garnishment deduction	6030	200505	\$ 266.77
8/20/2020	Kansas Payment Center	Garnishment deduction	6030	200505	\$ 539.54
8/20/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 286.00
8/20/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,287.83
8/20/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 671.88
8/20/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 2,353.17
8/20/2020	Farmers Insurance Group	Escrow deposits	9047	203077	\$ 1,492.28
8/20/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 1,010.21
8/20/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 886.48
8/20/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 731.00
8/20/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 607.00
8/20/2020	Weston Insurance Co	Escrow deposits	9047	203077	\$ 607.00
8/21/2020	San Jacinto Title Serv of CC	Other Entity Grants	9045-48004-132	570040	\$ 6,519.11
8/21/2020	Gayla Duhart	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Gayla Duhart	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Gayla Duhart	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Baudelia Lairon	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Baudelia Lairon	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Baudelia Lairon	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Jose Ramirez	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Jose Ramirez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Jose Ramirez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Daniel Smith	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Daniel Smith	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Daniel Smith	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Shirley Tipton	Senior Stipends	1067-142	530131	\$ 120.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	Shirley Tipton	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Shirley Tipton	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Emma Cisneros	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Emma Cisneros	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Emma Cisneros	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Teofiele McDonald	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Teofiele McDonald	Senior Stipends	1067-142	530131	\$ 120.00
8/21/2020	Teofiele McDonald	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Jose R Villanueva Jr	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Jose R Villanueva Jr	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Jose R Villanueva Jr	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Sylvia Prieto	Senior Stipends	1067-142	530131	\$ 144.00
8/21/2020	Sylvia Prieto	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Sylvia Prieto	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Armadillo	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Maria Armadillo	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria Armadillo	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Imelda Jauregui	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Imelda Jauregui	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Imelda Jauregui	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Christine Head	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Christine Head	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Christine Head	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Yolanda Robinson	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Yolanda Robinson	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Yolanda Robinson	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Patricia Lott	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Patricia Lott	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Patricia Lott	Senior mileage reimbursement	1067-142	530132	\$ -

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Maria De Rosales	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria De Rosales	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria De Rosales	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Allan Welch	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Allan Welch	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Allan Welch	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Lonnie Franks	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Lonnie Franks	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Lonnie Franks	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Consuelo G Garcia	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Consuelo G Garcia	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Consuelo G Garcia	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Gomez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Gomez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria Gomez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Rolando Gomez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Rolando Gomez	Senior Stipends	1067-142	530131	\$ 120.00
8/21/2020	Rolando Gomez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Jean Simmons	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Jean Simmons	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Jean Simmons	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Anatolio Carrion Alvarado	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Hazel Wells	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Hazel Wells	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Hazel Wells	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Ramiro Pena	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Ramiro Pena	Senior Stipends	1067-142	530131	\$ 180.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Ramiro Pena	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Valdemar Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Valdemar Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Valdemar Rodriguez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Aurora B Sandoval	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Aurora B Sandoval	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Aurora B Sandoval	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria Alejandro	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria Alejandro	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Alejandro	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria Correa	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Correa	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria Correa	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	J Vermundo Arriaga	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	J Vermundo Arriaga	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	J Vermundo Arriaga	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Lydia C Tuttle	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Lydia C Tuttle	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Lydia C Tuttle	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Ida R Estrada	Senior Stipends	1067-142	530131	\$ 156.00
8/21/2020	Ida R Estrada	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Ida R Estrada	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Fe Oserraos Guerrero	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Fe Oserraos Guerrero	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Fe Oserraos Guerrero	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Susie A Gomez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Susie A Gomez	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Susie A Gomez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Gloria M Ortiz	Senior meal reimbursement	1067-142	530130	\$ -

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Gloria M Ortiz	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Gloria M Ortiz	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Jane Garza	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Jane Garza	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Jane Garza	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Manuel Hernandez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Manuel Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Manuel Hernandez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Yolanda Larkins	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Yolanda Larkins	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Yolanda Larkins	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Edelia S Medina	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Edelia S Medina	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Edelia S Medina	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria H Rodriguez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria H Rodriguez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria H Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Lucia M Villarreal	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Lucia M Villarreal	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Lucia M Villarreal	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Linda Salinas	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Linda Salinas	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Linda Salinas	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Petra R Claudia	Senior Stipends	1067-142	530131	\$ 120.00
8/21/2020	Petra R Claudia	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Petra R Claudia	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Jessie Wilson, Jr	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Jessie Wilson, Jr	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Jessie Wilson, Jr	Senior mileage reimbursement	1067-142	530132	\$ -

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Mary T Gutierrez	Senior Stipends	1067-142	530131	\$ 135.00
8/21/2020	Mary T Gutierrez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Mary T Gutierrez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Virginia Mathes	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Virginia Mathes	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Virginia Mathes	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Nelva Guzman	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Nelva Guzman	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Nelva Guzman	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Dolores Ballin	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Dolores Ballin	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Dolores Ballin	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Beverly Ann Price	Senior Stipends	1067-142	530131	\$ 96.00
8/21/2020	Beverly Ann Price	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Beverly Ann Price	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	James Wilhite	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	James Wilhite	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	James Wilhite	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Mary F Campbell	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Mary F Campbell	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Mary F Campbell	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Estella Ramos	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Estella Ramos	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Estella Ramos	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Frances G Lozano	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Frances G Lozano	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Frances G Lozano	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Silvia Facundo	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Silvia Facundo	Senior Stipends	1067-142	530131	\$ 180.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Silvia Facundo	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Tonna Winsett	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Tonna Winsett	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Tonna Winsett	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Juanita Rodriguez	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Juanita Rodriguez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Juanita Rodriguez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Antonio Figueroa	Senior Stipends	1067-142	530131	\$ 90.00
8/21/2020	Antonio Figueroa	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Antonio Figueroa	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria Morin	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Morin	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria Morin	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria Castanuela	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Maria Castanuela	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Maria Castanuela	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Cleotilde Zavala	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Cleotilde Zavala	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Cleotilde Zavala	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Elida M. Garcia	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Elida M. Garcia	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Elida M. Garcia	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Angelina Garcia	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Angelina Garcia	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Angelina Garcia	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Elia Martinez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Elia Martinez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Elia Martinez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Maria L. Reyes	Senior meal reimbursement	1067-142	530130	\$ -

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Maria L. Reyes	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Maria L. Reyes	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Guadalupe Trevino	Senior Stipends	1067-142	530131	\$ 150.00
8/21/2020	Guadalupe Trevino	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Guadalupe Trevino	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Shirley McCoy	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Shirley McCoy	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Shirley McCoy	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Hortencia M. Gonzalez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Hortencia M. Gonzalez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	James E. Leppert	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	James E. Leppert	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	James E. Leppert	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	Angelita Hernandez	Senior Stipends	1067-142	530131	\$ 180.00
8/21/2020	Angelita Hernandez	Senior meal reimbursement	1067-142	530130	\$ -
8/21/2020	Angelita Hernandez	Senior mileage reimbursement	1067-142	530132	\$ -
8/21/2020	LNV Engineering Inc	Outside consultants	4089-041	550950	\$ 4,332.50
8/21/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 120.00
8/21/2020	Urban Engineering	Outside consultants	4091-041	550950	\$ 4,504.50
8/21/2020	Bay Ltd	Maint & repairs-contracted	1041-12415-051	530215	\$ 1,003,905.75
8/21/2020	Bay Ltd	Construction contract	3554-051	550910	\$ 134,120.99
8/21/2020	Bay Ltd	Natural gas purchases	4130-34100-021	520200	\$ 1,140.00
8/21/2020	Bay Ltd	Maintenance & repairs-interdep	4200-33400-042	520131	\$ 11,970.00
8/21/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 21.50
8/21/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 225.00
8/21/2020	Corpus Christi Battery Co Inc	Fleet parts	5110	119025	\$ 195.00
8/21/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 325.44
8/21/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 668.28

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 155.76
8/21/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 913.44
8/21/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 269.16
8/21/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 1,274.04
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 375.76
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 151.50
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 886.75
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,099.84
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 118.64
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 5,161.50
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ (5,161.50)
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 5,161.50
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 711.84
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 118.64
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 479.68
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 467.80
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 301.44
8/21/2020	Gulf Coast Paper Co Inc	PO Receipt Accrual	1000	200351	\$ 1,123.56
8/21/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 619.20
8/21/2020	Gulf Coast Nut & Bolt LLC	PO Receipt Accrual	1000	200351	\$ 355.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 123.40
8/21/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 51.80
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/21/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 37.02
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ (619.20)
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ (355.20)
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 619.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 355.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 245.78

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 259.20
8/21/2020	Gulf Coast Nut & Bolt Supply	Fleet parts	5110	119025	\$ 18.79
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 241.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 241.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 241.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 241.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 619.20
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 540.00
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 360.00
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 680.40
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 78.75
8/21/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 72.50
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 86.06
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 75.97
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 201.47
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 57.78
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 14.60
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 142.60
8/21/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 61.22
8/21/2020	Valley Solvents & Chemicals	PO Receipt Accrual	1000	200351	\$ 756.00
8/21/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 121.42
8/21/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 200.00
8/21/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 66.80
8/21/2020	Waukesha-Pearce Industries LLC	Gas & oil	5110	119005	\$ 312.24
8/21/2020	GT Distributors Inc	Minor tools & equip	4610-35050-272	520090	\$ 2,843.54
8/21/2020	GT Distributors Inc	Minor tools & equip	4610-35050-272	520090	\$ 149.66
8/21/2020	Del Mar College	Training-General	4610-35040-271	530362	\$ 738.70
8/21/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 819.46

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 28,979.20
8/21/2020	Dailey-Wells Communications	Professional services	1020-11700-151	530000	\$ 68.84
8/21/2020	Dailey-Wells Communications	Radio maintenance	1020-11801-151	530240	\$ 2,434.36
8/21/2020	Dailey-Wells Communications	Radio maintenance	1020-12040-093	530240	\$ 162.50
8/21/2020	A&C Fire Equipment	Minor tools & equip	4130-34130-022	520090	\$ 450.00
8/21/2020	A&C Fire Equipment	Minor tools & equip	4130-34130-022	520090	\$ 4.50
8/21/2020	Rock Engineering & Testing Lab	Testing	3556-051	550920	\$ 1,144.00
8/21/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 703.00
8/21/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 755.00
8/21/2020	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 2,531.00
8/21/2020	Rock Engineering & Testing Lab	Testing	4720-21300-141	550920	\$ 293.00
8/21/2020	Rock Engineering & Testing Lab	Testing	4720-21300-141	550920	\$ 371.00
8/21/2020	Rock Engineering & Testing Lab	Testing	4252-065	550920	\$ 1,035.00
8/21/2020	Rock Engineering & Testing Lab	Testing	4252-065	550920	\$ 1,113.00
8/21/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 1,386.00
8/21/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 1,189.00
8/21/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 1,231.50
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 147.34
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 64.16
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 96.01
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 61.98
8/21/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 55.00
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 505.30
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 110.90
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 162.15
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 86.35
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 392.61
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 205.08
8/21/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 40.07

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 6,979.96
8/21/2020	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	\$ 2,218.50
8/21/2020	R Bovolick A/C Htg & Refrig	Professional services	1020-12504-033	530000	\$ 1,986.50
8/21/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 117.75
8/21/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 24.00
8/21/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
8/21/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 24.00
8/21/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 8.00
8/21/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 24.00
8/21/2020	Mid Coast Electric Supply	Equipment maintenance	4010-31010-062	530230	\$ 417.00
8/21/2020	Mid Coast Electric Supply	Maint & repairs	4700-35300-121	520130	\$ 2,003.71
8/21/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/21/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/21/2020	Abe's Towing	Professional services	1020-11770-151	530000	\$ 1,020.00
8/21/2020	W White Air Conditioning Co	Cost of goods sold	4010-31010-062	520210	\$ 20,411.00
8/21/2020	101 Shoreline Ltd	Rentals	1020-11870-151	530160	\$ 6,887.44
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 162.50
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 112.50
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 21.05
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 1,417.50
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 40.00
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 130.00
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 487.00
8/21/2020	R&R Petro Services Inc	Equipment maintenance	5110-40140-202	530230	\$ 40.00
8/21/2020	R&R Petro Services Inc	Maint & repairs	1020-12506-033	520130	\$ 14.35
8/21/2020	R&R Petro Services Inc	Maint & repairs	1020-12506-033	520130	\$ 300.00
8/21/2020	R&R Petro Services Inc	Maint & repairs	1020-12506-033	520130	\$ 220.00
8/21/2020	R&R Petro Services Inc	Maint & repairs	1020-12506-033	520130	\$ 234.78
8/21/2020	R&R Petro Services Inc	Maint & repairs	1020-12506-033	520130	\$ 50.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 435.00
8/21/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 60.50
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 590.00
8/21/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
8/21/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 113.80
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 59.80
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 59.80
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 250.00
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,414.92
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 34.95
8/21/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 101.76
8/21/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
8/21/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 96.99
8/21/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 373.40
8/21/2020	Gateway	Office Supplies	1020-11455-071	520120	\$ 37.80
8/21/2020	Gateway	Office Supplies	1020-11451-007	520120	\$ 37.82
8/21/2020	Gateway	Office Supplies	1020-12010-093	520120	\$ 617.04
8/21/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 521.04
8/21/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 1,920.00
8/21/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 153.65
8/21/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 343.40
8/21/2020	Gateway	Office Supplies	4130-12220-022	520120	\$ 246.99
8/21/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 212.29
8/21/2020	Gateway	Office Supplies	4130-12220-022	520120	\$ 38.79
8/21/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ 664.13
8/21/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ 128.72
8/21/2020	Gateway	Office Supplies	4010-30010-183	520120	\$ 313.03
8/21/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 509.70

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Gateway	Office Supplies	1020-10500-001	520120	\$ 412.68
8/21/2020	Gateway	Office Supplies	1020-10475-231	520120	\$ 347.64
8/21/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 452.57
8/21/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 62.38
8/21/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 146.27
8/21/2020	Gateway	Office Supplies	5010-10910-185	520120	\$ 85.51
8/21/2020	Gateway	Office Supplies	1063-096	520120	\$ 276.40
8/21/2020	Gateway	Office Supplies	1063-096	520120	\$ 769.00
8/21/2020	Gateway	Office Supplies	4610-35050-272	520120	\$ 351.42
8/21/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 96.00
8/21/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 216.83
8/21/2020	Gateway	Office Supplies	4130-12220-022	520120	\$ 90.06
8/21/2020	Gateway	Office Supplies	4130-34000-021	520120	\$ 8.83
8/21/2020	Gateway	Office Supplies	4610-35000-272	520120	\$ 408.42
8/21/2020	Gateway	Comput equip&software noncaptl	5210-70004-530	520100	\$ 1,660.55
8/21/2020	Gateway	Clinical Supplies	9100-715	520020	\$ 306.12
8/21/2020	Gateway	Clinical Supplies	9100-715	520020	\$ 75.10
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 83.40
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 150.30
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 15.51
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 211.96
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 22.92
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 74.16
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 126.35
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 44.55
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 46.29
8/21/2020	Gateway	Chem/hslsd supplies	1066-103	520030	\$ 665.35
8/21/2020	Gateway	Office Supplies	1066-103	520120	\$ 109.17
8/21/2020	Gateway	Office Supplies	4200-33000-042	520120	\$ 726.01

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Gateway	Office Supplies	4010-31520-041	520120	\$ 164.30
8/21/2020	Gateway	Office Supplies	4010-30001-041	520120	\$ 22.30
8/21/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 414.66
8/21/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 36.50
8/21/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 30.99
8/21/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ 69.61
8/21/2020	Gateway	Office Supplies	1020-11800-151	520120	\$ 253.44
8/21/2020	Gateway	Office Supplies	1020-10440-231	520120	\$ 58.60
8/21/2020	Gateway	Office Supplies	1020-10475-231	520120	\$ 24.23
8/21/2020	Gateway	Office Supplies	1020-11700-151	520120	\$ 126.08
8/21/2020	Gateway	Office Supplies	4130-34120-021	520120	\$ 76.62
8/21/2020	Gateway	Office Supplies	5310-11190-011	520120	\$ 248.25
8/21/2020	Gateway	Office Supplies	1020-35100-093	520120	\$ 137.75
8/21/2020	Gateway	Office Supplies	1020-12600-101	520120	\$ 1,126.04
8/21/2020	Gateway	Office Supplies	9100-715	520120	\$ 662.34
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 1,250.38
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 107.44
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 73.79
8/21/2020	Gateway	Office Supplies	1020-12615-102	520120	\$ 94.24
8/21/2020	Gateway	Office Supplies	1020-12615-102	520120	\$ 218.91
8/21/2020	Gateway	Office Supplies	1020-12615-102	520120	\$ 188.48
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 17.37
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 46.54
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 20.74
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 37.82
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 27.28
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 37.94
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 5.81
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 44.60

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 56.24
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 69.78
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 58.15
8/21/2020	Gateway	Office Supplies	1066-102	520120	\$ 21.33
8/21/2020	Gateway	Office Supplies	1020-35100-093	520120	\$ 84.00
8/21/2020	Gateway	Office Supplies	1020-11770-151	520120	\$ 149.76
8/21/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 16.29
8/21/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 332.05
8/21/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 25.21
8/21/2020	Gateway	Office Supplies	1020-12630-101	520120	\$ 266.39
8/21/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 589.61
8/21/2020	Gateway	Office Supplies	4670-12201-281	520120	\$ 132.54
8/21/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 48.00
8/21/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 48.00
8/21/2020	Gateway	Office Supplies	5618-11465-213	520120	\$ 44.08
8/21/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 187.80
8/21/2020	Gateway	Office Supplies	1041-12320-053	520120	\$ 3.48
8/21/2020	Gateway	Office Supplies	1020-12940-141	520120	\$ 60.87
8/21/2020	Gateway	Office Supplies	1020-11830-151	520120	\$ 177.63
8/21/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 9.15
8/21/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 9.15
8/21/2020	Gateway	Office Supplies	1020-11400-211	520120	\$ (101.44)
8/21/2020	Gateway	Office Supplies	1066-103	520120	\$ (300.69)
8/21/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 312.00
8/21/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 1,044.31
8/21/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 555.00
8/21/2020	Loftin Equipment Co	Building maint & service	1020-12010-093	530210	\$ 1,434.01
8/21/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 84.19
8/21/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 26.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 44.67
8/21/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 44.67
8/21/2020	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/21/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ (84.19)
8/21/2020	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 475.62
8/21/2020	Bergkamp Incorporated	Fleet parts	5110	119025	\$ 57.24
8/21/2020	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	\$ 14.76
8/21/2020	Violet Water Supply Corp	Light heat & power	1020-12506-033	530080	\$ 929.71
8/21/2020	Stearns Conrad & Schmidt Eng	Outside consultants	3367-031	550950	\$ 2,200.00
8/21/2020	J S Haren Co	Construction contract	4510-042	550910	\$ 205,597.10
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 1,535.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 3,773.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 2,918.01
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,100.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,300.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
8/21/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,700.00
8/21/2020	Clark Pipeline Services	Construction contract	3554-051	550910	\$ 2,964.41
8/21/2020	Clark Pipeline Services	Construction contract	3556-051	550910	\$ 172,010.02
8/21/2020	Clark Pipeline Services	Construction contract	4099-041	550910	\$ 25,475.09
8/21/2020	Clark Pipeline Services	Construction contract	4510-042	550910	\$ 108,923.83
8/21/2020	Clark Pipeline Services	Construction contract	4532-043	550910	\$ 44,926.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	Clark Pipeline Services	Construction contract	4551-022	550910	\$ 269.48
8/21/2020	Smart Plumbing	Building maint & service	1020-11870-151	530210	\$ 245.75
8/21/2020	Smart Plumbing	Building maint & service	1020-13490-734	530210	\$ 299.74
8/21/2020	Smart Plumbing	Maint & repairs	4700-35300-121	520130	\$ 104.00
8/21/2020	Coastline Refrigeration & Serv	Building maint & service	4200-33110-066	530210	\$ 2,380.00
8/21/2020	Coastline Refrigeration & Serv	Maint & repairs-contracted	3295-141	530215	\$ 31,550.00
8/21/2020	Coastline Refrigeration & Serv	Building maint & service	1020-12504-033	530210	\$ 213.88
8/21/2020	Coastline Refrigeration & Serv	Maint & repairs	4010-31010-062	520130	\$ 1,081.51
8/21/2020	Coastline Refrigeration & Serv	Building maint & service	1020-12810-111	530210	\$ 1,975.00
8/21/2020	Petroleum Traders Corp	Fuel & lubricants	4200-33100-064	520050	\$ 3,622.10
8/21/2020	Petroleum Traders Corp	Fuel & lubricants	4010-31010-062	520050	\$ 8,417.40
8/21/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ (6,242.04)
8/21/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 6,204.58
8/21/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,829.33
8/21/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 11,122.34
8/21/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 732.26
8/21/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,759.39
8/21/2020	Allison Trans Tech LLC	Fleet parts	5110	119025	\$ 460.48
8/21/2020	Associated Construction	Construction contract	4095-041	550910	\$ 4,816.03
8/21/2020	JTS	Maint & repairs	5210-40430-241	520130	\$ 6,773.50
8/21/2020	JTS	Maint & repairs	5210-40430-241	520130	\$ 285.00
8/21/2020	JTS	Maint & repairs	5210-40430-241	520130	\$ 9,262.50
8/21/2020	JTS	Maint & repairs	5210-40430-241	520130	\$ 617.50
8/21/2020	JTS	Maint & repairs	5210-40430-241	520130	\$ 428.75
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 1,342.54
8/21/2020	J Carrol Weaver Inc	Construction contract	4089-041	550910	\$ 1,000.46
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 6,859.70
8/21/2020	J Carrol Weaver Inc	Construction contract	4089-041	550910	\$ 585.17
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 7,106.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 15,794.69
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 17,541.22
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 9,186.58
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 97.02
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 912.07
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 10,191.16
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 25,662.70
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 14,669.66
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 60,044.74
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 8,490.19
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 21,404.86
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 208.92
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ (7,333.33)
8/21/2020	J Carrol Weaver Inc	Construction contract	4089-041	550910	\$ (7,333.33)
8/21/2020	J Carrol Weaver Inc	Construction contract	4253-042	550910	\$ (7,333.34)
8/21/2020	J Carrol Weaver Inc	Construction contract	3554-051	550910	\$ 14,475.67
8/21/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 297.59
8/21/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 375.19
8/21/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 374.66
8/21/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 375.07
8/21/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 117.21
8/21/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/21/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 34.20
8/21/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 43.59
8/21/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 105.05
8/21/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 34.20
8/21/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 10.50
8/21/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 43.54
8/21/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 331.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 23.82
8/21/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 100.79
8/21/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 105.05
8/21/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/21/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 34.20
8/21/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/21/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 36.96
8/21/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
8/21/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 54.21
8/21/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
8/21/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 39.39
8/21/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 54.77
8/21/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
8/21/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 86.55
8/21/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.91
8/21/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
8/21/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
8/21/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66
8/21/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 115.50
8/21/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 96.94
8/21/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 104.66
8/21/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 114.90
8/21/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
8/21/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 81.36
8/21/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
8/21/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
8/21/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 472.37
8/21/2020	Cintas Location 539	Building maint & service	1020-12820-111	530210	\$ 35.00
8/21/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/21/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 49.02
8/21/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/21/2020	Cintas Location 539	Uniform rentals	1020-12910-141	530150	\$ 308.92
8/21/2020	Cintas Location 539	Uniform rentals	1020-12920-141	530150	\$ 35.60
8/21/2020	Cintas Location 539	Uniform rentals	4300-32001-043	530150	\$ 116.66
8/21/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.13
8/21/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
8/21/2020	Bass Computers Inc	Professional services	1036-10481-231	530000	\$ 2,354.00
8/21/2020	Bass Computers Inc	Professional services	1036-10481-231	530000	\$ 444.31
8/21/2020	Plant Interscapes Inc	Building maint & service	4610-35040-271	530210	\$ 444.57
8/21/2020	UTW Tire Collections	Professional services	1020-12506-033	530000	\$ 1,859.22
8/21/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 438.80
8/21/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 452.75
8/21/2020	Ag-Pro Companies	Postage & express charges	5110-40100-202	530140	\$ 10.00
8/21/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 51.09
8/21/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 94.25
8/21/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 3,613.64
8/21/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 401.01
8/21/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 409.74
8/21/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 100.84
8/21/2020	CC Rentals	Professional services	4130-34130-022	530000	\$ 65.00
8/21/2020	LJA Engineering Inc	Outside consultants	4252-064	550950	\$ 2,059.00
8/21/2020	South Texas Metal Roofing	Building maint & service	3372-102	530210	\$ 124,850.00
8/21/2020	Carus LLC	Purification chemicals	4010-31010-062	520010	\$ 51,660.00
8/21/2020	Paradise Towing & Auto	Professional services	1020-11770-151	530000	\$ 750.00
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,835.31
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 216.58
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,895.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,895.00
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 261.00
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 276.89
8/21/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 5,059.21
8/21/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 232.40
8/21/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 99.60
8/21/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 1,019.99
8/21/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 231.35
8/21/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 108.66
8/21/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 509.99
8/21/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 115.68
8/21/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 54.33
8/21/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 683.00
8/21/2020	Rapid Air	Building maint & service	1020-12010-093	530210	\$ 85.00
8/21/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
8/21/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
8/21/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 862.31
8/21/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 394.80
8/21/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
8/21/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
8/21/2020	Sec-Ops Inc	Professional services	1020-12800-111	530000	\$ 775.63
8/21/2020	Sec-Ops Inc	Professional services	1020-12820-111	530000	\$ 714.00
8/21/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 3,066.00
8/21/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 2,007.60
8/21/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,281.16
8/21/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,444.72
8/21/2020	Juan A Galnarez	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,920.00
8/21/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,152.26
8/21/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,361.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 4,918.00
8/21/2020	Juan A Galnarez	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,065.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 39.95
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10300-718	520120	\$ 109.99
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ 370.38
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5210-40420-241	530230	\$ 250.00
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5210-40420-241	530230	\$ 214.12
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 58.61
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 15.00
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5115-40300-191	520120	\$ 1.97
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	\$ 699.21
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 153.06
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 117.95
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12840-111	520120	\$ 144.60
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 17.96
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 130.70
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 75.96
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 51.76
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 899.74
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 182.42
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1067-142	520070	\$ 338.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 10.00
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	\$ 794.70
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 34.32
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 8.87
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 5.63
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 23.66
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 5.63
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 635.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 69.00
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13030-142	520120	\$ 128.33
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	\$ 125.18
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 22.56
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 16.38
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 8.87
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 5.63
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 726.80
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 552.78
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 119.98
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 7.57
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 104.97
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 22.18
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 11.34
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33140-064	530230	\$ 79.80
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 212.37
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5010-40010-172	520120	\$ 43.38
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 12.58
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 171.00
8/21/2020	City of CC - Wells Fargo PCard	Training-General	4670-12201-281	530362	\$ 219.00
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5210-40420-241	530230	\$ 878.62
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5010-40010-172	520120	\$ 5.80
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 113.44
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 181.70
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 11.48
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-12921-142	520170	\$ 16.18
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1067-142	520120	\$ 227.64
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 153.09

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11800-151	520120	\$ 33.61
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11800-151	520120	\$ 3.66
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 10.48
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 8.21
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 769.30
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 75.00
8/21/2020	City of CC - Wells Fargo PCard	Training-General	4670-11305-282	530362	\$ 78.19
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 33.30
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	5210-40420-241	530230	\$ 87.35
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 121.16
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11720-152	520120	\$ 53.90
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30030-074	520120	\$ 20.99
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-103	520120	\$ 29.17
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 15.58
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-12080-093	520120	\$ 94.88
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 7.21
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 7.49
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10100-705	520070	\$ 9.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 20.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 14.98
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 24.37
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	4200-33150-064	530230	\$ 501.82
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4670-70006-529	520070	\$ 229.76
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	9100-715	530230	\$ 79.96
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 677.53
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 100.94
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 398.70
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-11700-151	520120	\$ 61.99

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-12010-093	547010	\$ 545.10
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 47.52
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 73.14
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 305.30
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1041-70006-510	520070	\$ 147.58
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1041-70006-510	520070	\$ 823.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-505	520070	\$ 230.84
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1041-70006-510	520070	\$ 143.82
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 322.45
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70004-501	520070	\$ 99.95
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-70006-502	520070	\$ 67.17
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4670-70006-529	520070	\$ 13.98
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4670-70006-529	520070	\$ 69.58
8/21/2020	City of CC - Wells Fargo PCard	Equipment maintenance	9100-715	530230	\$ 60.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1041-70006-510	520070	\$ 422.57
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1041-70006-510	520070	\$ 329.20
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11415-214	520070	\$ 103.49
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4670-70006-529	520070	\$ 18.92
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 33.10
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-121	520120	\$ 360.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-31501-063	520070	\$ 62.50
8/21/2020	City of CC - Wells Fargo PCard	Light heat & power	1041-12310-053	530080	\$ 30.38
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1063-096	520070	\$ 109.70
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4670-70006-529	520070	\$ 196.74
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4610-35000-272	520120	\$ 51.77
8/21/2020	City of CC - Wells Fargo PCard	Light heat & power	1041-12310-053	530080	\$ 2,406.27
8/21/2020	City of CC - Wells Fargo PCard	Clinical Supplies	1066-103	520020	\$ 12.48
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	\$ 40.78
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-10500-001	520120	\$ 39.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 50.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 117.72
8/21/2020	City of CC - Wells Fargo PCard	Clinical Supplies	9100-715	520020	\$ 34.99
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1020-13030-142	520120	\$ 187.52
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 161.21
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11950-095	520070	\$ 58.60
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4670-70006-529	520070	\$ 196.74
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 148.92
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4010-30005-061	520120	\$ 11.97
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-13405-142	520070	\$ 50.23
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4010-31501-063	520070	\$ (4.76)
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 885.60
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 438.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 180.25
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 317.23
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 13.80
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	\$ 275.05
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 349.18
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12800-111	530210	\$ 46.44
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4010-30010-183	530210	\$ 56.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	5115-40300-191	520030	\$ 294.56
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 16.50
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 684.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 51.50
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-30210-061	520130	\$ 106.05
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 50.56
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4130-34120-022	530210	\$ 504.30
8/21/2020	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34120-022	520150	\$ 540.00
8/21/2020	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	\$ 294.03

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 459.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 921.59
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 630.60
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 335.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1062-093	520030	\$ 892.80
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 59.82
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33140-064	530210	\$ 27.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33110-064	520030	\$ 729.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33110-064	520030	\$ 262.80
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 829.59
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	\$ (25.50)
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12510-031	520100	\$ 39.96
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33210-065	530210	\$ 55.00
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 199.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 893.69
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 105.24
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	\$ 25.50
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5010-10900-185	520100	\$ 69.06
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-70004-504	520030	\$ (319.92)
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4010-31700-063	520030	\$ 508.36
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 179.35
8/21/2020	City of CC - Wells Fargo PCard	Hurricane purchases	4610-35040-271	521000	\$ 738.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-11870-151	520130	\$ 110.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-11870-151	520130	\$ 265.93
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ (15.30)
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4700-35300-122	520030	\$ 25.36
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 849.50
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 878.60
8/21/2020	City of CC - Wells Fargo PCard	Meter/serv cnnct mat	4130-34130-022	520150	\$ 562.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11790-151	530210	\$ 38.07
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	\$ 600.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 831.80
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-12921-142	520100	\$ 44.96
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-35100-093	520130	\$ 15.94
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 13.88
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33120-064	520030	\$ 657.01
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 27.50
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 11.30
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 35.04
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 44.42
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13838-141	520130	\$ 30.02
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 971.91
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 209.25
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-11870-151	530210	\$ 112.93
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12320-053	530210	\$ 84.40
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1041-12310-053	530210	\$ 84.40
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 62.99
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	4200-33110-064	520030	\$ 134.71
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-35100-093	520030	\$ 34.50
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-70004-530	520100	\$ 75.76
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-70004-530	520100	\$ 842.49
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ (65.98)
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12504-033	530210	\$ 16.02
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-70004-530	520100	\$ 842.49
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-70004-530	520100	\$ 75.76
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 100.33
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 826.30
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 465.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 870.77
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13490-734	520130	\$ 178.53
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 40.52
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 87.43
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 88.24
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ (291.51)
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34110-022	520130	\$ 150.00
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 654.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 374.12
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33500-065	520130	\$ 167.78
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12850-111	530210	\$ 209.28
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 76.78
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	\$ 166.32
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 48.75
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-12010-093	520030	\$ 80.78
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4700-35300-121	520130	\$ 25.52
8/21/2020	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-33140-064	520050	\$ 152.80
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40305-191	520130	\$ 10.07
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 44.90
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 35.54
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-11300-281	520100	\$ 29.99
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 215.00
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13115-141	530210	\$ 30.52
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 22.18
8/21/2020	City of CC - Wells Fargo PCard	Hurricane purchases	1041-70006-510	521000	\$ 440.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12430-051	520130	\$ 133.56
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 388.87
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4700-35300-122	520030	\$ 443.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 90.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35030-271	520130	\$ 386.60
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 161.54
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 985.16
8/21/2020	City of CC - Wells Fargo PCard	Hurricane purchases	1041-70006-510	521000	\$ 571.90
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 24.40
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4130-34130-022	520130	\$ 12.91
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 44.96
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13490-734	530210	\$ 170.41
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 50.86
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 26.60
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40300-191	520130	\$ 14.25
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12506-033	530210	\$ 68.46
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 481.00
8/21/2020	City of CC - Wells Fargo PCard	Rentals	4700-35300-121	530160	\$ 138.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 50.74
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4010-31700-063	520030	\$ 366.20
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5110-40100-202	520130	\$ 270.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	5115-40310-191	520130	\$ 35.78
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12910-141	530210	\$ 91.58
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 3.69
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1020-11800-151	520100	\$ 851.14
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	4200-33130-064	520030	\$ 912.24
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 83.22
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40305-191	520030	\$ 119.88
8/21/2020	City of CC - Wells Fargo PCard	Hurricane purchases	1041-70006-510	521000	\$ 872.70
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12500-031	520130	\$ 86.76
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 73.25
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35055-272	520130	\$ 822.75
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40310-191	530210	\$ 105.37

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 12.24
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 76.20
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 35.43
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 819.76
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33130-064	520130	\$ 956.70
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4010-31520-041	520100	\$ 413.93
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	4670-12201-281	520100	\$ 370.20
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 37.81
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 350.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	\$ 49.09
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-13034-142	530210	\$ 28.32
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12920-141	520130	\$ 318.05
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	5115-40305-191	520030	\$ 68.18
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	5115-40300-191	530210	\$ 198.80
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-35100-093	520030	\$ 3.36
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	1041-12400-051	520100	\$ 63.24
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13026-142	520130	\$ 340.01
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 27.48
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 74.95
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33120-064	520130	\$ 167.35
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	\$ 250.00
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4200-33100-064	530210	\$ 272.01
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 57.50
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 119.63
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4610-35040-271	520130	\$ 230.50
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-241	520100	\$ 292.75
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33210-065	520130	\$ 172.92
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 89.96
8/21/2020	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1063-096	520030	\$ 35.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	3556-051	530500	\$ 199.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4610-35055-272	520090	\$ 20.09
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 50.53
8/21/2020	City of CC - Wells Fargo PCard	Professional services	5110-40170-202	530000	\$ 382.08
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 111.30
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 13.99
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 324.95
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 8.88
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 48.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 131.41
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 23.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12040-093	520090	\$ 453.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ 69.98
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 19.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 82.29
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-70004-504	530000	\$ 702.00
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-11780-152	530500	\$ 164.95
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 69.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 184.20
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	3556-051	530500	\$ 199.98
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4300-32001-043	530100	\$ 199.90
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12830-111	530500	\$ 81.96
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	\$ 111.00
8/21/2020	City of CC - Wells Fargo PCard	Training	4610-35055-272	530350	\$ 510.00
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ (7.42)
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 104.68

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 52.14
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35055-272	530100	\$ 34.02
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-35000-272	530500	\$ 154.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 466.00
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 22.59
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 55.00
8/21/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 69.60
8/21/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 276.59
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 926.00
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 327.31
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-12915-141	520160	\$ 7.66
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 168.70
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 249.34
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 8.16
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 8.00
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 5.99
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 175.93
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	4200-33110-064	530140	\$ 8.20
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 89.82
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 79.93
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 52.07
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 498.97
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	4130-12220-022	530140	\$ 6.95
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	4670-11305-282	520110	\$ 35.99
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11740-151	520110	\$ 521.08
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 29.10
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 441.90
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33110-064	520160	\$ 43.92
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	4300-32005-043	520110	\$ 159.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	5210-40400-241	530140	\$ 25.83
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33130-064	520160	\$ 120.65
8/21/2020	City of CC - Wells Fargo PCard	Purification chemicals	4710-12930-141	520010	\$ 292.02
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34105-021	520160	\$ 33.35
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 32.25
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 464.33
8/21/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 116.05
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 15.00
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 148.64
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 74.84
8/21/2020	City of CC - Wells Fargo PCard	Book binding-public library	1020-11870-151	530120	\$ 15.90
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	4010-30020-068	530140	\$ 6.95
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 3.66
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 3.66
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33150-064	520160	\$ 284.90
8/21/2020	City of CC - Wells Fargo PCard	Training-General	1020-12921-142	530362	\$ (399.00)
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 55.93
8/21/2020	City of CC - Wells Fargo PCard	Recreational supplies/eqp	1020-13405-142	520170	\$ 63.69
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 209.97
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	4610-35050-272	520070	\$ 145.99
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ (161.21)
8/21/2020	City of CC - Wells Fargo PCard	Travel	1020-11790-151	547010	\$ 183.46
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 319.89
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11400-211	520070	\$ 99.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-10020-714	520070	\$ 214.58
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12010-093	520070	\$ 59.85
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	4700-35300-122	520120	\$ 169.00
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-11800-151	520070	\$ 27.52
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	5310-11190-011	520120	\$ 149.20

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Food and food supplies	1020-12800-111	520070	\$ 631.60
8/21/2020	City of CC - Wells Fargo PCard	Office Supplies	1066-106	520120	\$ 139.98
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 99.50
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33110-064	520130	\$ 275.42
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 49.24
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 311.40
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 24.96
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12910-141	520130	\$ 527.90
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4200-33150-064	520130	\$ 329.93
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13025-142	520130	\$ 468.20
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12680-083	530210	\$ 129.23
8/21/2020	City of CC - Wells Fargo PCard	Comput equip&software noncaptl	5210-40480-243	520100	\$ 166.16
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1041-12310-053	520130	\$ 108.29
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 126.63
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12010-093	520130	\$ 29.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-13115-141	520130	\$ 82.89
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	1020-12010-093	530210	\$ 100.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1020-12940-141	520130	\$ 80.85
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 990.00
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4710-13710-141	520130	\$ 70.00
8/21/2020	City of CC - Wells Fargo PCard	Building maint & service	4610-35055-272	530210	\$ 281.75
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	4010-31010-062	520130	\$ 64.96
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13837-141	520130	\$ 89.99
8/21/2020	City of CC - Wells Fargo PCard	Maint & repairs	1032-13842-142	520130	\$ 59.16
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 99.92
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 79.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 81.12
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 232.92
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 98.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 224.64
8/21/2020	City of CC - Wells Fargo PCard	Professional services	4610-35050-272	530000	\$ 64.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 89.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 200.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 178.88
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 11.72
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 46.47
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 196.20
8/21/2020	City of CC - Wells Fargo PCard	Printing outside print shops	1020-11740-151	530520	\$ 2.50
8/21/2020	City of CC - Wells Fargo PCard	First aid supplies	1032-13836-141	520025	\$ 636.41
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ (47.49)
8/21/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 185.60
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 40.95
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ (79.96)
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 231.64
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 137.98
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 65.62
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 16.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ 913.45
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 115.77
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 26.49
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11870-151	520090	\$ 35.00
8/21/2020	City of CC - Wells Fargo PCard	Printing outside print shops	1020-12500-032	530520	\$ 91.06
8/21/2020	City of CC - Wells Fargo PCard	Professional services	4010-31700-063	530000	\$ 159.30
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12640-101	530250	\$ 110.00
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	4130-34160-024	530500	\$ 939.10
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33110-064	530250	\$ 111.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 158.52
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 530.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 25.27
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	\$ 814.14
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 450.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 415.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 651.13
8/21/2020	City of CC - Wells Fargo PCard	First aid supplies	4010-31010-062	520025	\$ 390.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 29.97
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 88.45
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 300.00
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
8/21/2020	City of CC - Wells Fargo PCard	Professional services	5110-40170-202	530000	\$ 400.00
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-12070-142	520040	\$ 35.92
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	\$ 75.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 353.85
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 81.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 80.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11720-152	520090	\$ 250.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1059-131	530000	\$ 24.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12680-083	520090	\$ 64.39
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40305-191	520090	\$ 997.81
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 99.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 9.04
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11700-151	520090	\$ 87.33
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 417.74
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
8/21/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 85.95
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 119.94
8/21/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-10250-293	530200	\$ 4.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 79.04
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11790-151	520090	\$ 80.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12010-093	530000	\$ 300.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 854.60
8/21/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	1020-10250-293	530200	\$ 3.71
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33110-064	520090	\$ 39.97
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 999.19
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 165.36
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-70004-503	520040	\$ 750.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 153.43
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 401.39
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 8.98
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12030-093	530000	\$ 39.05
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ 879.12
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12504-033	520090	\$ 229.49
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 401.39
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 26.00
8/21/2020	City of CC - Wells Fargo PCard	Clothing	4670-11305-281	520040	\$ 134.94
8/21/2020	City of CC - Wells Fargo PCard	Professional services	4010-31700-063	530000	\$ 196.30
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 147.58
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-11780-152	520040	\$ 55.96
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12020-091	530250	\$ 322.50
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-35100-093	520090	\$ 716.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ (153.43)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ (401.39)
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 34.85
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12430-051	520090	\$ 43.65
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ (504.30)
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 974.30
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33000-064	530250	\$ 675.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	\$ 102.09
8/21/2020	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$ (2,241.00)
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-11500-157	530000	\$ 25.00
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-21700-091	530500	\$ 995.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 255.63
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40300-191	520090	\$ (162.96)
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 36.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 99.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 151.08
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4710-12930-141	520090	\$ 897.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 112.10
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-121	520090	\$ 495.97
8/21/2020	City of CC - Wells Fargo PCard	First aid supplies	1032-13841-142	520025	\$ 269.85
8/21/2020	City of CC - Wells Fargo PCard	Training	4610-35050-272	530350	\$ (2,241.00)
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12010-093	530000	\$ 153.63
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 271.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 318.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 159.60
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5110-40100-202	520090	\$ 3.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	\$ 19.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11770-151	520090	\$ 29.95
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 714.56
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 39.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12080-093	520090	\$ 193.21
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 131.56
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 49.95
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4200-33300-064	530250	\$ 224.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 42.94
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33500-064	520090	\$ 40.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31010-062	520090	\$ 29.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 12.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33130-064	520090	\$ 13.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 25.03
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12070-142	520090	\$ 281.24
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1031-14676-171	520090	\$ 1,310.29
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-10440-231	530250	\$ 75.00
8/21/2020	City of CC - Wells Fargo PCard	Clothing	4670-70006-529	520040	\$ 59.96
8/21/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 740.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34110-022	520090	\$ 959.97
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1066-106	530250	\$ 119.40
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5115-40310-191	520090	\$ 95.01
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-13115-141	520090	\$ 632.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-40480-243	520090	\$ 905.88
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1061-151	520090	\$ 25.88
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 898.30
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 10.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 48.85
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34105-021	520090	\$ 19.70
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 363.27
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 96.62
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 312.75
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1060-142	530500	\$ 700.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11830-151	520090	\$ 46.66
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 101.19
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33120-064	520090	\$ 243.83
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31010-062	530250	\$ 111.00
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-12500-031	520040	\$ 750.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 525.00
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 588.85
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-12020-093	530000	\$ 300.00
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35040-271	530100	\$ 28.93
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 482.03
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 21.97
8/21/2020	City of CC - Wells Fargo PCard	Clothing	5115-40300-191	520040	\$ 395.82
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12506-033	520090	\$ (162.05)
8/21/2020	City of CC - Wells Fargo PCard	Clothing	4670-11305-281	520040	\$ 49.98
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-12010-091	520040	\$ 183.65
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 138.58
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 319.28
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 413.10
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 75.96
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 46.63
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12506-033	520090	\$ 162.05
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12506-033	520090	\$ 42.59
8/21/2020	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-12840-111	530500	\$ 14.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12915-141	520090	\$ 442.42
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 87.17
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 199.50
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 86.38
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31510-041	520090	\$ 27.99
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11780-152	520090	\$ 81.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34130-022	520090	\$ 39.94
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12640-101	530250	\$ 111.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 267.88
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 139.42
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4130-34120-022	520090	\$ 158.87
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12030-093	520090	\$ 125.00
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	1020-12030-093	530250	\$ 64.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12921-142	520090	\$ 100.29
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-70004-530	520090	\$ 174.75
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 496.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11730-151	520090	\$ 396.52
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-70004-504	530000	\$ 465.25
8/21/2020	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-12010-093	540045	\$ 104.00
8/21/2020	City of CC - Wells Fargo PCard	Professional services	1020-11800-151	530000	\$ 449.38
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-70006-502	520090	\$ 479.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33400-042	520090	\$ 900.00
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	\$ 111.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1041-12320-053	520090	\$ 64.94
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35050-272	530100	\$ 956.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	5210-70004-530	520090	\$ 197.17
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 313.86
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 114.44
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33100-064	520090	\$ 11.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4010-31520-041	520090	\$ 485.00
8/21/2020	City of CC - Wells Fargo PCard	Clothing	4610-35040-271	520040	\$ 179.96
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-12050-093	530100	\$ 254.64
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-11740-151	520090	\$ 136.00
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 173.58
8/21/2020	City of CC - Wells Fargo PCard	Clothing	1020-11740-151	520040	\$ 214.05

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12010-093	520090	\$ 35.62
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12910-141	520090	\$ 72.25
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	4610-35005-271	530100	\$ 442.56
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33210-065	520090	\$ 39.98
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4200-33150-064	520090	\$ 969.94
8/21/2020	City of CC - Wells Fargo PCard	Memberships, licenses & dues	4010-31501-063	530250	\$ 111.00
8/21/2020	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV service	5310-11190-011	530200	\$ 55.98
8/21/2020	City of CC - Wells Fargo PCard	Vehicle repairs	1020-35100-093	530100	\$ 92.78
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	4700-35300-122	520090	\$ 87.96
8/21/2020	City of CC - Wells Fargo PCard	Minor tools & equip	1020-12950-141	520090	\$ 169.00
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 133.40
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 3.66
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-11800-151	520110	\$ 3.66
8/21/2020	City of CC - Wells Fargo PCard	Purification chemicals	1020-11800-151	520010	\$ 119.94
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 502.00
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33100-064	520160	\$ 153.43
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	4670-12201-281	520110	\$ 143.99
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	1020-13115-141	520160	\$ 84.24
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 200.00
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 18.08
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 109.95
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-12800-111	530140	\$ 26.44
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	4130-34110-022	530140	\$ 29.20
8/21/2020	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-31520-041	530220	\$ 312.75
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12511-031	520110	\$ 16.98
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11451-007	530140	\$ 10.75
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	4010-30005-061	520110	\$ 129.99
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 179.67
8/21/2020	City of CC - Wells Fargo PCard	Books and Periodicals	1020-12030-093	520060	\$ 220.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-10500-001	530140	\$ 116.20
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 42.50
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 507.22
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-11780-152	530140	\$ 12.24
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34130-022	520160	\$ 619.51
8/21/2020	City of CC - Wells Fargo PCard	Minor office equipment	1020-12500-031	520110	\$ 209.96
8/21/2020	City of CC - Wells Fargo PCard	Temporary services	1020-11400-211	530070	\$ 299.00
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 211.84
8/21/2020	City of CC - Wells Fargo PCard	Postage & express charges	1020-35100-093	530140	\$ 8.99
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4200-33210-065	520160	\$ 67.62
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 859.51
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1067-142	540250	\$ 289.00
8/21/2020	City of CC - Wells Fargo PCard	Misc Charges	1020-70004-504	540250	\$ 413.40
8/21/2020	City of CC - Wells Fargo PCard	Pipe, fittings, drng	4130-34120-022	520160	\$ 81.00
8/21/2020	Transportations Security CLH	Professional services	4610-35000-272	530000	\$ 1,190.25
8/21/2020	Transportations Security CLH	Professional services	4610-35000-272	530000	\$ 843.75
8/21/2020	Transportations Security CLH	Professional services	4610-35000-272	530000	\$ 359.75
8/21/2020	Transportations Security CLH	Professional services	4610-35000-272	530000	\$ 296.75
8/21/2020	Transportations Security CLH	Professional services	4610-35000-272	530000	\$ 198.50
8/21/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 29,064.18
8/21/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 4,943.20
8/21/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 12,445.17
8/21/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 114.53
8/21/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 38,052.39
8/21/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 466.82
8/21/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 19,859.46
8/21/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40604-213	537228	\$ 39.29
8/21/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 181.09
8/21/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 395.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 285.00
8/21/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 206.19
8/21/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 65.00
8/21/2020	Advance Paving and Constructio	Maint & repairs-contracted	5115-40300-191	530215	\$ 950.00
8/21/2020	Total Protection Inc	Professional services	4010-30005-061	530000	\$ 540.00
8/21/2020	Total Protection Inc	Professional services	4010-31010-062	530000	\$ 348.75
8/21/2020	Total Protection Inc	Professional services	4010-30200-061	530000	\$ 16,216.55
8/21/2020	Unified Service Associates	Professional services	1020-11870-151	530000	\$ 12,477.75
8/21/2020	American Eagle Auto Transport	Professional services	1020-11770-151	530000	\$ 450.00
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-10840-184	540030	\$ 2,536.65
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-11750-156	540030	\$ 125.38
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-11770-151	540030	\$ 210.94
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 268.34
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12506-033	540030	\$ 1,687.05
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12520-033	540030	\$ 1,077.25
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12600-101	540030	\$ 318.10
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12680-081	540030	\$ 90.47
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12800-111	540030	\$ 67.79
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12810-111	540030	\$ 68.55
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12820-111	540030	\$ 71.24
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12830-111	540030	\$ 59.75
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12840-111	540030	\$ 64.89
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12850-111	540030	\$ 61.94
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-12950-141	540030	\$ 280.07
8/21/2020	Worldpay LLC	Interest & Bank Charges	1020-13700-142	540030	\$ 70.66
8/21/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 1,152.04
8/21/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 41,497.66
8/21/2020	Worldpay LLC	Interest & Bank Charges	4010-30010-183	540030	\$ 68,604.09
8/21/2020	Worldpay LLC	Interest & Bank Charges	4010-30205-061	540030	\$ 265.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	Worldpay LLC	Interest & Bank Charges	4130-34000-022	540030	\$ 55.56
8/21/2020	Worldpay LLC	Interest & Bank Charges	4610-35000-272	540030	\$ 68.11
8/21/2020	Worldpay LLC	Interest & Bank Charges	4610-35030-272	540030	\$ 54.90
8/21/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 1,291.24
8/21/2020	Worldpay LLC	Interest & Bank Charges	4670-11300-281	540030	\$ 8,633.73
8/21/2020	Worldpay LLC	Interest & Bank Charges	4700-35300-121	540030	\$ 724.17
8/21/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 400.00
8/21/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.10
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 22.73
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.27
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.68
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 923.07
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 575.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 375.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,857.14
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 69.11
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 5.89
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 51.76
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.07
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 900.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 961.53
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.36
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 355.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 26.04
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.69
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 7.04
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 82.00
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 8.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 27.85
8/21/2020	ICMA-RC 301717	Universal Life Ins Payable	6030	200546	\$ 22.15
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 485.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 330.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 960.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 850.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 90.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 450.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 180.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 58.20
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,040.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 160.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 800.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 12.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 650.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 425.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 757.09
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 220.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 140.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 185.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 325.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 124.60
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.76
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 225.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 85.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 260.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 55.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 400.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 135.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 550.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 700.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 65.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 95.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 105.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 750.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 70.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 120.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 175.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 110.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 145.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 45.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.53
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 155.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.05
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1.88

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 130.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 75.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 35.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 300.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 950.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 80.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 1,000.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 730.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 40.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 125.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 60.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 500.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 5.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 600.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 30.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 150.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 100.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 360.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 350.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 275.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 71.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 200.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 10.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 50.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 25.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 250.00
8/21/2020	ICMA-RC 301717	Deferred income	6030	200480	\$ 20.00
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 69.96
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 82.00
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 106.44
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.02
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 90.38
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.73
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 108.02

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.95
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.78
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 109.90
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.04
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.21
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.46
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 92.81
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.44
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.63
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.65
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.87
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.02
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.15
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.43
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.21
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 35.66
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.54
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 49.54
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 183.02
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.43
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 76.63
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.75
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.96
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.98
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.81
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.84
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.88
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.42
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.69

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 48.64
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.27
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 102.81
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 86.77
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.20
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 75.98
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 13.51
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 91.17
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 94.85
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.54
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.72
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 43.57
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.79
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.93
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 138.69
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.76
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.15
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.41
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.12
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 68.24
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 0.77
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.25
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.85
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 137.23
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.08
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 72.46
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.40
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.82
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.71

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 6.23
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.43
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 98.38
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.00
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 103.57
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.86
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.65
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 57.66
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.03
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.71
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.36
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 80.26
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.50
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.93
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 101.97
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.95
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.96
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 272.96
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.27
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.88
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.03
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.00
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.04
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 100.33
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.76
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.75

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.34
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.34
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 84.89
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 117.21
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 100.69
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 4.24
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.84
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.27
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.63
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.22
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.02
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.26
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.90
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 144.19
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 38.09
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 3.84
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.88
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 61.66
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.46
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.16
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 106.08
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 18.27
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 32.54
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.15
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 36.66

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 70.46
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 103.23
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 62.45
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.34
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 1.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.05
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 27.79
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.91
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 60.09
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 78.87
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 83.45
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 88.70
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 45.39
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 74.59
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.22
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 58.91
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 59.79
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.71
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.07
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.39
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.89
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 34.48
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 25.22
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.43
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 20.37
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.52
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 26.80
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 21.98
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 12.51

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 39.31
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.00
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 22.16
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.40
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 17.51
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.34
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.24
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.19
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 64.52
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.93
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.43
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 19.70
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.52
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 51.22
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 16.62
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 50.43
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 31.52
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.59
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 33.06
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 37.63
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 8.93
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 44.13
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.81
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 11.97
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 28.41
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 63.24
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 87.16
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 30.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 115.30
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 9.52
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 29.31
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 15.94
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 2.20
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 23.59
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 53.88
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 54.60
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 7.14
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 56.74
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 65.41
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 52.25
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 5.45
8/21/2020	ICMA-RC 306707	Deferred income	6030	200480	\$ 46.57
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 250.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 269.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 241.66
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 125.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 35.00
8/21/2020	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
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 211.50
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 204.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 80.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 60.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 55.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 45.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.76
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 75.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 175.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 200.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 30.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 230.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	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
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 40.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 120.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 150.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 100.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 25.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 50.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 15.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 20.00
8/21/2020	ICMA-RC 705943	Roth IRA deductions	6030	200481	\$ 139.68
8/21/2020	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030	200560	\$ 10,198.50
8/21/2020	COPE	COPE (Fire) deduction	6030	200630	\$ 2,168.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 59.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 14.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 38.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 59.56
8/21/2020	United Way	United Way deduction	6030	200620	\$ 48.48
8/21/2020	United Way	United Way deduction	6030	200620	\$ 146.59
8/21/2020	United Way	United Way deduction	6030	200620	\$ 175.77
8/21/2020	United Way	United Way deduction	6030	200620	\$ 18.80
8/21/2020	United Way	United Way deduction	6030	200620	\$ 121.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 138.23
8/21/2020	United Way	United Way deduction	6030	200620	\$ 679.79
8/21/2020	United Way	United Way deduction	6030	200620	\$ 124.52
8/21/2020	United Way	United Way deduction	6030	200620	\$ 87.80
8/21/2020	United Way	United Way deduction	6030	200620	\$ 43.59
8/21/2020	United Way	United Way deduction	6030	200620	\$ 19.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 18.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 202.13
8/21/2020	United Way	United Way deduction	6030	200620	\$ 71.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 31.23
8/21/2020	United Way	United Way deduction	6030	200620	\$ 10.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 46.08
8/21/2020	United Way	United Way deduction	6030	200620	\$ 8.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 12.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 555.02
8/21/2020	United Way	United Way deduction	6030	200620	\$ 73.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2020	United Way	United Way deduction	6030	200620	\$ 20.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 109.00
8/21/2020	United Way	United Way deduction	6030	200620	\$ 85.50
8/21/2020	United Way	United Way deduction	6030	200620	\$ 204.70
8/21/2020	United Way	United Way deduction	6030	200620	\$ 423.27
8/21/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 767.00
8/21/2020	CC Police Officers Association	Police misc insurance dedn	6030	200682	\$ 155.59
8/21/2020	CC Police Officers Association	Police dues deduction	6030	200570	\$ 13,083.28
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 52.13
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 65.51
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 104.76
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.84
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 221.82
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 43.32
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 15.23
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 67.36
8/21/2020	Gold's Gym International	Dues Payable-Gold's Gym	6030	200646	\$ 85.83
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 267.31
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 153.85
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 86.00
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 584.63
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 217.31
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 762.92
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 80.00
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 38.47
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 752.06
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 441.20
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 530.80

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 592.85
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 899.95
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,768.31
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,187.04
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 635.43
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 173.10
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 235.00
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 551.63
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 103.85
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 798.15
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 236.94
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 23.00
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 622.89
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 53.86
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 93.19
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,574.72
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,228.56
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 176.94
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 660.72
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 524.81
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 2,065.17
8/21/2020	ASIFlex	Flexible benefits	6030	200490	\$ 1,665.13
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 269.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.61
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 184.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.26
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 134.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 188.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 180.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 51.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 64.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 190.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 85.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 103.85
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 205.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 57.70

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 32.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 250.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 107.70
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 130.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.53
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 70.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 147.36
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 92.31
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 145.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.15
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 40.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 45.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.39
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 5.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 120.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 110.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 60.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 125.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 146.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 80.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 200.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 115.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 15.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 123.48
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 140.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.93
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.16
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 160.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 100.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 11.50
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 18.42
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 13.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 150.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 30.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.47
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 23.08
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 153.85

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 192.31
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 50.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 25.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 96.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 75.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 175.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.91
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 10.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 21.74
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 26.32
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 62.50
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 166.67
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 90.91
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 61.54
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 20.00
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 76.92
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Optum Bank Inc-#242773	HSA Health Savings Acct	6030	200496	\$ 38.46
8/21/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 741.52
8/21/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 173.44
8/21/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 364.35
8/21/2020	San Jacinto Title Serv of CC	Professional services	1140-15000-132	530000	\$ 10,000.00
8/25/2020	TX State	Garnishment deduction	6030	200505	\$ 58,000.26
8/25/2020	CC Fire Fighters Retire System	Firefighter Retirement System	6030	200530	\$ 465,604.99
8/25/2020	VALIC Trust Co	Deferred income	6030	200480	\$ 3,564.45
8/26/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-40602-213	537220	\$ 58,196.96
8/26/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-40602-213	537221	\$ 11,526.17
8/26/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40603-213	537220	\$ 6,973.82
8/26/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-40605-213	537220	\$ 101,013.59
8/26/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-40605-213	537221	\$ 6,231.96

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/26/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40600-213	537220	\$ 156,971.76
8/26/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40600-213	537221	\$ 3,854.27
8/26/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40601-213	537220	\$ 4,044.51
8/26/2020	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-40604-213	537220	\$ 26,424.83
8/26/2020	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-40604-213	537221	\$ 202.98
8/26/2020	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-40610-213	537225	\$ 17,342.43
8/26/2020	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-40610-213	537226	\$ 36,089.57
8/27/2020	U Haul Company of CC	Relocation Grant	9045-48004-132	570015	\$ 144.95
8/27/2020	Security Title	Loan Rehab Cost-Construction	9045-48004-132	570005	\$ 135.00
8/27/2020	Aventine Corpus Christi	Relocation Grant	9045-48004-132	570015	\$ 997.00
8/27/2020	STONEWATER PROP	Utility Refunds Payable	4010	200340	\$ 1,476.61
8/27/2020	STONEWATER PROP	Utility Refunds Payable	4010	200340	\$ 1,707.49
8/27/2020	GONZALEZ,FERNANDO R	Utility Refunds Payable	4010	200340	\$ 1,819.28
8/27/2020	FOSTER,DERRICK	Utility Refunds Payable	4010	200340	\$ 60.37
8/27/2020	BARKER,SUE	Utility Refunds Payable	4010	200340	\$ 94.03
8/27/2020	GUARDIOLA,JOSE H	Utility Refunds Payable	4010	200340	\$ 47.33
8/27/2020	MOSIER,CALEY	Utility Refunds Payable	4010	200340	\$ 9.20
8/27/2020	TEJEDA,JESSICA	Utility Refunds Payable	4010	200340	\$ 200.00
8/27/2020	VALDEZ,MARIA ELENA	Utility Refunds Payable	4010	200340	\$ 108.70
8/27/2020	GUERRERO,OMAR	Utility Refunds Payable	4010	200340	\$ 56.13
8/27/2020	Arnold Oil Co	PO Receipt Accrual	1000	200351	\$ 214.48
8/27/2020	Arnold Oil Co	Fuel & lubricants	4610-35005-271	520050	\$ 830.37
8/27/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 78.21
8/27/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 11.91
8/27/2020	Arnold Oil Co	Gas & oil	5110	119005	\$ 572.01
8/27/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 34.29
8/27/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 52.72
8/27/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 27.86
8/27/2020	Arnold Oil Co	Fleet parts	5110	119025	\$ 565.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/27/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/27/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/27/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/27/2020	Nueces County	Vehicle repairs	5110-40170-202	530100	\$ 7.50
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 182.37
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ (182.37)
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 162.54
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 42.10
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 31.46
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 31.23
8/27/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 27.80
8/27/2020	Nueces Power Equipment	Fleet parts	5110	119025	\$ 419.58
8/27/2020	Nueces Power Equipment	Postage & express charges	5110-40180-202	530140	\$ 28.00
8/27/2020	DPC Industries Inc	Purification chemicals	4010-31010-062	520010	\$ 19,548.51
8/27/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 488.16
8/27/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 537.45
8/27/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 296.48
8/27/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 296.48
8/27/2020	Fisher Scientific Co	Clinical Supplies	9100-715	520020	\$ 1,839.00
8/27/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	\$ 15.69
8/27/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	\$ 15.69
8/27/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	\$ 43.97
8/27/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13840-141	530200	\$ 15.69
8/27/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1032-13839-141	530200	\$ 15.69
8/27/2020	Verizon Southwest Inc	Telephone/telegraph/cable TV service	1020-12926-142	530200	\$ 43.97
8/27/2020	WW Grainger Inc	Minor tools & equip	4010-31501-063	520090	\$ 121.26
8/27/2020	WW Grainger Inc	Comput equip&software noncaptl	4010-31010-062	520100	\$ 1,000.00
8/27/2020	WW Grainger Inc	Minor tools & equip	4300-32006-063	520090	\$ 579.41

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Graybar Electric Co Inc	Senior meal reimbursement	4010-31010-062	530130	\$ 778.38
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 560.00
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 590.00
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 67.92
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 111.30
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 26.67
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 32.01
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 37.84
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 24.33
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 31.09
8/27/2020	Myers Tire Supply	Fleet parts	5110	119025	\$ 66.10
8/27/2020	Nueces County Appraisal Dist	Professional services	1020-10860-714	530000	\$ 376,785.00
8/27/2020	Nueces Electric Coop Inc SA	Suspense clearing account	5115	290030	\$ 2,625.07
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 187.92
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 253.44
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 259.11
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 910.80
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 522.50
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 87.50
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 82.08
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 53.46
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 65.40
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 130.30
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 180.00
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 209.76
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 62.82
8/27/2020	Sheinberg Tool Co Inc	PO Receipt Accrual	1000	200351	\$ 768.00
8/27/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/27/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/27/2020	Unifirst Corp	Uniform rentals	4610-35020-271	530150	\$ 35.64
8/27/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 4.92
8/27/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 25.33
8/27/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 51.08
8/27/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 16.15
8/27/2020	Unifirst Corp	Uniform rentals	5110-40110-202	530150	\$ 33.29
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ (363.10)
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 80.87
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 616.65
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 1,868.93
8/27/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 25.00
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 280.00
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 17.25
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 479.94
8/27/2020	Truckers Equip Inc	Postage & express charges	5110-40180-202	530140	\$ 10.00
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 100.05
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 110.76
8/27/2020	Truckers Equip Inc	Fleet parts	5110	119025	\$ 70.00
8/27/2020	Truckers Equip Inc	Vehicle repairs	5110-40170-202	530100	\$ 121.01
8/27/2020	Unique Employment I Ltd	Temporary services	5110-40110-202	530070	\$ 757.65
8/27/2020	Mary E Lerma	Contractor's warranty HCD	1059	203100	\$ 4,170.00
8/27/2020	San Jacinto Title Services	Land and Right-of-way CIP	3543-051	550701	\$ 14,650.78
8/27/2020	AT&T	Telephone/telegraph/cable TV service	4010-30010-183	530200	\$ 111.00
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30001-041	530200	\$ 72.98
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30005-041	530200	\$ 86.98
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30200-061	530200	\$ 199.27
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30205-061	530200	\$ 54.58
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30210-061	530200	\$ 151.92

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 308.26
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 35.99
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4200-33210-065	530200	\$ 37.99
8/27/2020	AT&T Mobility	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 494.87
8/27/2020	AT&T	Telephone/telegraph/cable TV service	4130-34000-022	530200	\$ 39.95
8/27/2020	Butler Signature Events LLC	Professional services	1066-103	530000	\$ 1,655.50
8/27/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 17,756.45
8/27/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 349,061.35
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,776.13
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 70,535.60
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,412,227.62
8/27/2020	Haas Anderson Construction	Construction contract	4092-041	550910	\$ 76,017.36
8/27/2020	Haas Anderson Construction	Construction contract	4098-041	550910	\$ 1,044.12
8/27/2020	Haas Anderson Construction	Construction contract	4253-042	550910	\$ 8,883.83
8/27/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 84,052.77
8/27/2020	Haas Anderson Construction	Construction contract	4551-022	550910	\$ 2,194.50
8/27/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ (17,756.45)
8/27/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ (349,061.35)
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ (1,776.13)
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ (70,535.60)
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ (1,412,227.62)
8/27/2020	Haas Anderson Construction	Construction contract	4092-041	550910	\$ (76,017.36)
8/27/2020	Haas Anderson Construction	Construction contract	4098-041	550910	\$ (1,044.12)
8/27/2020	Haas Anderson Construction	Construction contract	4253-042	550910	\$ (8,883.83)
8/27/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ (84,052.77)
8/27/2020	Haas Anderson Construction	Construction contract	4551-022	550910	\$ (2,194.50)
8/27/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 17,756.45
8/27/2020	Haas Anderson Construction	Construction contract	3497-043	550910	\$ 349,061.35
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,776.13

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 70,535.60
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 1,412,227.62
8/27/2020	Haas Anderson Construction	Construction contract	4092-041	550910	\$ 76,017.36
8/27/2020	Haas Anderson Construction	Construction contract	4098-041	550910	\$ 991.92
8/27/2020	Haas Anderson Construction	Construction contract	4253-042	550910	\$ 8,883.83
8/27/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 84,052.77
8/27/2020	Haas Anderson Construction	Construction contract	4551-022	550910	\$ 2,194.50
8/27/2020	Haas Anderson Construction	Construction contract	3551-051	550910	\$ 243,298.16
8/27/2020	Haas Anderson Construction	Construction contract	4099-041	550910	\$ 130,971.98
8/27/2020	Haas Anderson Construction	Construction contract	4510-042	550910	\$ 23,936.51
8/27/2020	Haas Anderson Construction	Construction contract	4532-043	550910	\$ 437,680.70
8/27/2020	Cummins Southern Plains Inc	Fleet parts	5110	119025	\$ 16.16
8/27/2020	Cummins Southern Plains Inc	Fleet parts	5110	119025	\$ (16.16)
8/27/2020	Cummins Southern Plains Inc	Fleet parts	5110	119025	\$ 7.48
8/27/2020	Cummins Southern Plains Inc	Fleet parts	5110	119025	\$ 8.68
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,664.25
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 1,432.44
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 247.50
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 475.70
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 133.60
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 414.00
8/27/2020	Ferguson Enterprises Inc #61	PO Receipt Accrual	1000	200351	\$ 858.20
8/27/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
8/27/2020	United Parcel Svc Inc	Postage & express charges	5210-40495-242	530140	\$ 74.64
8/27/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
8/27/2020	United Parcel Svc Inc	Postage & express charges	1020-11700-151	530140	\$ 6.00
8/27/2020	United Parcel Svc Inc	Postage & express charges	5210-40495-242	530140	\$ 66.42
8/27/2020	Greyhound Package Express	Postage & express charges	1020-12680-083	530140	\$ 156.15
8/27/2020	Gajeske Inc	PO Receipt Accrual	1000	200351	\$ 356.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 27.49
8/27/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 61.49
8/27/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 195.49
8/27/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 69.99
8/27/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	RWBAA	Due from empl-boots/uniforms	6030	115940	\$ 86.99
8/27/2020	RWBAA	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	ARCADIS US Inc	Professional services	4010-30030-074	530000	\$ 1,350.00
8/27/2020	ARCADIS US Inc	Professional services	4010-30030-074	530000	\$ 1,350.00
8/27/2020	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 350.00
8/27/2020	C&S Truck Equipment	Vehicle repairs	5110-40170-202	530100	\$ 731.00
8/27/2020	Roy De La Pena	Professional services	1020-13041-142	530000	\$ 882.00
8/27/2020	Roy De La Pena	Professional services	1020-13041-142	530000	\$ 455.00
8/27/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
8/27/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
8/27/2020	Cooper Outdoor Advertising	Professional services	4300-32006-063	530000	\$ 700.00
8/27/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 159.99
8/27/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 124.99
8/27/2020	Cavender's Boot City	Due from empl-boots/uniforms	6030	115940	\$ 269.98
8/27/2020	Cavender's Boot City	Clothing	5612-40510-005	520040	\$ 100.00
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 7,000.00
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 230.00
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 250.00
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 7,000.00
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 230.00
8/27/2020	Hologic	Clinical Supplies	1066-103	520020	\$ 125.00
8/27/2020	Polydyne Inc	Purification chemicals	4200-33110-064	520010	\$ 6,026.00
8/27/2020	Polydyne Inc	Purification chemicals	4200-33130-064	520010	\$ 6,026.00
8/27/2020	BJs Famous Uniforms	Clothing	5612-40510-005	520040	\$ 75.99
8/27/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 49.12
8/27/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 110.88
8/27/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 107.70
8/27/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 55.41
8/27/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 107.64
8/27/2020	Baker & Taylor	Books and Periodicals	1020-12800-111	520060	\$ 114.12
8/27/2020	Youth Odyssey Inc	Professional services	1060-142	530000	\$ 4,658.18
8/27/2020	Admiral Linen & Uniform	Uniform rentals	1020-12680-086	530150	\$ 18.48
8/27/2020	Coastal Diesel Injection Srvc	Vehicle repairs	5110-40170-202	530100	\$ 659.12
8/27/2020	Meyers & Associates	Professional services	1020-10250-291	530000	\$ 992.50
8/27/2020	Meyers & Associates	Professional services	4010-30000-061	530000	\$ 3,159.75
8/27/2020	Meyers & Associates	Professional services	4130-34000-022	530000	\$ 361.42
8/27/2020	Meyers & Associates	Professional services	4200-33000-064	530000	\$ 1,083.50
8/27/2020	Meyers & Associates	Professional services	4610-35000-272	530000	\$ 902.83
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 223.09
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 43.53
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 224.26
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 224.26
8/27/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 12.00
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 193.74
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 73.17
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 216.19
8/27/2020	Fleetpride Inc	Postage & express charges	5110-40180-202	530140	\$ 12.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 86.97
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 112.25
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 95.35
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ 81.00
8/27/2020	Fleetpride Inc	Fleet parts	5110	119025	\$ (529.59)
8/27/2020	DNOW	PO Receipt Accrual	1000	200351	\$ 2,952.00
8/27/2020	Communities In Schools	Professional services	1060-142	530000	\$ 15,463.07
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 5,778.00
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 2,232.00
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 41,986.00
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 5,778.00
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 2,232.00
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ 41,986.00
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ (5,778.00)
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ (2,232.00)
8/27/2020	SHI Government Solutions	Computer software	5210-40420-241	520105	\$ (41,986.00)
8/27/2020	Russell Corrosion Consultants	Professional services	4010-30250-061	530000	\$ 270.00
8/27/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 909.19
8/27/2020	Hill Country Dairy	Food and food supplies	1067-142	520070	\$ 431.48
8/27/2020	Neptune Technology Group Inc	Meter/serv cnnct mat	4010-31510-041	520150	\$ 2,761.53
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 8.00
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 132.79
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 144.88
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 144.77
8/27/2020	McNeilus Financial Inc	Postage & express charges	5110-40180-202	530140	\$ 33.91
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 16.00
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 42.39
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 45.93
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 77.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 15.42
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 24.42
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 154.96
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 125.52
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 66.14
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 733.36
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 25.38
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 600.00
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 100.40
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 37.64
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 868.32
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 191.36
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 64.40
8/27/2020	McNeilus Financial Inc	Fleet parts	5110	119025	\$ 3,218.20
8/27/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 1,333.22
8/27/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 682.11
8/27/2020	HAC Materials Ltd	Street materials inventory	1041	119000	\$ 702.78
8/27/2020	ICMA	Memberships, licenses & dues	1020-10100-705	530250	\$ 1,400.00
8/27/2020	TCEQ	State solid waste fee	1020	200450	\$ 103,413.95
8/27/2020	TCEQ	State solid waste fee	1020	200450	\$ 500.00
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,745.58
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,802.44
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,728.17
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,718.89
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,675.95
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,720.05
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,696.84
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,710.76
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,747.90

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,745.58
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,662.03
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,731.65
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,714.24
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,706.12
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ (2,706.12)
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,752.54
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,788.51
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,718.89
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,739.77
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,706.12
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,710.76
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,708.44
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ (2,708.44)
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,708.44
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,664.35
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,651.58
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,751.38
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,664.35
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,668.99
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,709.60
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,715.40
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,691.04
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,729.33
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,736.29
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,681.75
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,687.55
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,682.91
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,707.28

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,754.86
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ (2,751.38)
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,751.38
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,752.54
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,791.99
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,738.61
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,687.55
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,758.34
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,711.92
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,739.77
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,786.19
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,764.14
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,731.65
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,678.27
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,717.73
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,750.22
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,682.91
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,694.52
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,692.20
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,709.60
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,592.40
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,742.09
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,710.76
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,670.15
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,747.90
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,686.39
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,732.81
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,694.52
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,716.57

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,716.57
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,730.49
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,642.30
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,698.00
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,776.91
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,749.06
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,692.20
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,805.92
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,717.73
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,873.22
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,768.78
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ 2,690.64
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33140-064	520010	\$ (137.70)
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,598.20
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33100-064	520010	\$ 2,696.84
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ (2,736.29)
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,736.29
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ 2,732.81
8/27/2020	Brenntag SW Inc	Purification chemicals	4200-33110-064	520010	\$ (2,732.81)
8/27/2020	Ewing Irrigation & Landscape	PO Receipt Accrual	1000	200351	\$ 854.70
8/27/2020	Ewing Irrigation & Landscape	PO Receipt Accrual	1000	200351	\$ 672.00
8/27/2020	Ewing Irrigation & Landscape	PO Receipt Accrual	1000	200351	\$ 938.24
8/27/2020	Ewing Irrigation & Landscape	PO Receipt Accrual	1000	200351	\$ 702.10
8/27/2020	Ewing Irrigation & Landscape	PO Receipt Accrual	1000	200351	\$ 459.24
8/27/2020	VWR International Inc	Professional services	4010-31700-063	530000	\$ 8,924.72
8/27/2020	VWR International Inc	Demolition/clean-up service	4010-31010-062	530220	\$ 36,798.24
8/27/2020	VWR International Inc	Professional services	4010-31700-063	530000	\$ 450.00
8/27/2020	VWR International Inc	Professional services	4010-31700-063	530000	\$ 7,596.50
8/27/2020	VWR International Inc	Professional services	4010-31700-063	530000	\$ 14,888.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	VWR International Inc	Chem/hslsd supplies	4010-31700-063	520030	\$ 30.09
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 4,542.90
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 881.00
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 24.66
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 385.00
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 9.29
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 2,337.95
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 2,805.54
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 2,725.74
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 1,407.75
8/27/2020	AWC Inc	Maint & repairs	4200-33210-065	520130	\$ 47.98
8/27/2020	Time Warner Cable	Professional services	1020-12900-142	530000	\$ 6.93
8/27/2020	Time Warner Cable	Professional services	1020-12900-142	530000	\$ 6.93
8/27/2020	ESI Acquisition Inc	Comput equip&software noncaptl	1062-095	520100	\$ 11,564.00
8/27/2020	Xylem Dewatering Solutions	Maint & repairs	4200-33110-064	520130	\$ 1,865.00
8/27/2020	Xylem Dewatering Solutions	Maint & repairs	4200-33110-064	520130	\$ 4,320.62
8/27/2020	Selectron Technologies Inc	E-Gov Applications	5210-11475-172	540037	\$ 26,830.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 940.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 40.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 397.00
8/27/2020	South Texas Fleet & Tire	Vehicle repairs	5110-40170-202	530100	\$ 7.00
8/27/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 672.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Core & Main LP	PO Receipt Accrual	1000	200351	\$ 1,808.00
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 4,694.69
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 3,924.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 208.82
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13026-142	530200	\$ 83.45
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 322.08
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12630-101	530200	\$ 497.62
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 301.30
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 500.70
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4130-34130-021	530200	\$ 644.16
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12460-053	530200	\$ 1,188.36
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13490-734	530200	\$ 281.82
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13033-142	530200	\$ 161.04
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 161.04
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33120-064	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13127-141	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12850-111	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13035-142	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-052	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4670-11200-284	530200	\$ 80.52

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12506-033	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13041-142	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4710-12930-141	530200	\$ 201.30
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13210-142	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4690-35200-141	530200	\$ 161.04
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 201.30
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12810-111	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13222-142	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4300-32040-067	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4010-31010-062	530200	\$ 156.41
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13700-142	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13038-142	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-156	530200	\$ 161.04
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10420-232	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1067-142	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13105-142	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12310-053	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33110-064	530200	\$ 120.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33100-064	530200	\$ 161.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13022-142	530200	\$ 80.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4300-32040-067	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33130-064	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 201.30
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13115-141	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12830-111	530200	\$ 79.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	5210-40430-241	530200	\$ 237.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 237.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1041-12320-053	530200	\$ 237.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 237.78
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4130-34120-022	530200	\$ 79.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12040-093	530200	\$ 79.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$ 158.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4200-33140-064	530200	\$ 79.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13030-142	530200	\$ 161.04
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-10440-231	530200	\$ 40.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-12010-093	530200	\$ 79.26
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-13032-142	530200	\$ 157.34
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	1020-11870-151	530200	\$ 90.52
8/27/2020	TPX Communications	Telephone/telegraph/cable TV service	4610-35000-271	530200	\$ 32.23
8/27/2020	Sames Ford	Fleet parts	5110	119025	\$ 30.05
8/27/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 1,863.43
8/27/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 314.98
8/27/2020	Sames Crow Ford	Vehicle repairs	5110-40170-202	530100	\$ 454.31
8/27/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	\$ 5,026.10
8/27/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	\$ 3,842.10
8/27/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	\$ 7,447.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	\$ 441.50
8/27/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10900-185	530500	\$ 3,633.70
8/27/2020	Corpus Christi Caller Times	Printing advertising & PR	5010-10910-185	530500	\$ 2,552.00
8/27/2020	Corpus Christi Caller Times	Books and Periodicals	1020-12800-111	520060	\$ 841.33
8/27/2020	Credit Systems Int'l Inc	Utility bill collection servic	4010-30010-183	530480	\$ 8,688.33
8/27/2020	One Shoreline Properties LTD	Rentals	1020-11801-151	530160	\$ 14,730.72
8/27/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-12050-093	520050	\$ 1,997.00
8/27/2020	Valero Marketing & Supply Co	Fuel & lubricants	1020-35100-093	520050	\$ 11,565.54
8/27/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ 5,549.03
8/27/2020	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041	119000	\$ (225.88)
8/27/2020	Aclara Technologies LLC	Rentals	5210-40470-242	530160	\$ 16,720.52
8/27/2020	Facility Solutions Group	Clinical Supplies	9100-715	520020	\$ 1,037.50
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 140.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ (140.00)
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 96.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 140.00
8/27/2020	Southern Tire Mart	Fleet parts	5110	119025	\$ 2,725.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 75.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 62.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 85.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 125.00
8/27/2020	Southern Tire Mart	Vehicle repairs	5110-40170-202	530100	\$ 100.00
8/27/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 20.00

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8/27/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 2,900.30
8/27/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 9.66
8/27/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 1,836.00
8/27/2020	CAP Fleet Upfitters	Vehicles & Machinery	5110-40120-202	550020	\$ 2,652.00
8/27/2020	Online Information Service Inc	Professional services	4010-30010-183	530000	\$ 1,603.80
8/27/2020	Move It Weber Rd	Rentals	1020-12500-031	530160	\$ 158.00
8/27/2020	24 Hr Safety	Maint & repairs	4200-33150-064	520130	\$ 106.00
8/27/2020	24 Hr Safety	Equipment maintenance	4200-33110-064	530230	\$ 60.00
8/27/2020	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33110-064	530230	\$ 1,179.50
8/27/2020	Xylem Water Solutions USA Inc	Equipment maintenance	4200-33110-064	530230	\$ 2,265.00
8/27/2020	Stericycle Inc	Building maint & service	4610-35040-271	530210	\$ 13.52
8/27/2020	De Lage Landen Financial	Rentals	1020-13035-142	530160	\$ 60.10
8/27/2020	H & H Oil	Professional services	1020-12510-031	530000	\$ 925.00
8/27/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
8/27/2020	Praxair Distribution Inc	Maint & repairs	4300-32001-043	520130	\$ 28.35
8/27/2020	GovConnection Inc	Comput equip&software noncaptl	5210-70004-530	520100	\$ 1,235.50
8/27/2020	Ace North America	Due to Insurance Co.	1020	207035	\$ 1,619.00
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 26,539.74
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 26,539.73
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 812.23
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 812.23
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 528.46
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 528.45
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 58.24
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 58.24
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,082.54
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,082.53
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,233.58
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,233.57

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8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 1,016.53
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 1,016.53
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 196.88
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 196.87
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 104.81
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 104.81
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 96.06
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 96.06
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 206.20
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 206.19
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 82.79
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 82.79
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 262.20
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 262.20
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-12050-093	530100	\$ 119.44
8/27/2020	Siddons Martin Emergency Grp	Vehicle repairs	1020-35100-093	530100	\$ 119.44
8/27/2020	SAVOR	Professional services	1020-11700-151	530000	\$ 1,909.38
8/27/2020	MAC General Contractor	Professional services	5210-40430-241	530000	\$ 6,000.00
8/27/2020	EDR Architects PLLC	Building maint & service	5115-40300-191	530210	\$ 600.00
8/27/2020	AutoNation SSC	Vehicle repairs	5110-40170-202	530100	\$ 1,569.17
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 43.47
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 389.10
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 11.92
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 11.92
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ 13.78
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ (21.74)
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ (17.89)
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ (283.32)
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ (105.78)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	AutoNation SSC	Fleet parts	5110	119025	\$ (125.00)
8/27/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 217.44
8/27/2020	Goodyear Commercial Tire & Srv	Fleet parts	5110	119025	\$ 408.98
8/27/2020	IFS Fire & Safety Inc	Building maint & service	5115-40305-191	530210	\$ 397.52
8/27/2020	IFS Fire & Safety Inc	Bldg maint & Service-interdept	5010-40000-185	530211	\$ 192.84
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ (2,307.84)
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,321.28
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,304.96
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,902.12
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 4,849.08
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,334.72
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,333.76
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,342.40
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,318.40
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,331.84
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,338.56
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,342.40
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,320.32
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,307.84
8/27/2020	Chemtrade Chemicals Corp	Purification chemicals	4010-31010-062	520010	\$ 2,306.88
8/27/2020	Iconic Sign Group LLC	Professional services	1020-70004-504	530000	\$ 508.19
8/27/2020	Wilnat Inc	Meter/serv cnct mat	4130-34130-022	520150	\$ 47,370.00
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 9.47
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 323.28
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 173.94
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 657.58

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 251.34
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 222.42
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 54.49
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 9.86
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 672.85
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 182.66
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 190.01
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 32.52
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 20.66
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 59.65
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 30.09
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 8.12
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 180.58
8/27/2020	Lithia Motors Support Services	Minor tools & equip	4010-31520-041	520090	\$ 46.12
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 36.92
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ 35.74
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (1,000.00)
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (33.31)
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (116.89)
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (436.66)
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (300.00)
8/27/2020	Lithia Motors Support Services	Fleet parts	5110	119025	\$ (59.65)
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10100-705	530180	\$ 26.39
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10751-181	530180	\$ 26.53
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11470-171	530180	\$ 34.39
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11801-151	530180	\$ 91.83
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11950-095	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12000-093	530180	\$ 74.80
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12010-093	530180	\$ 130.62

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8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12050-093	530180	\$ 26.53
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12070-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12080-093	530180	\$ 79.57
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12660-103	530180	\$ 152.39
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12900-142	530180	\$ 43.54
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12920-141	530180	\$ 43.54
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12940-141	530180	\$ 43.52
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13036-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13037-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13038-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1041-12400-051	530180	\$ 17.25
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1067-142	530180	\$ 21.78
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30200-061	530180	\$ 81.18
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30210-061	530180	\$ 65.30
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31010-062	530180	\$ 45.16
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31520-041	530180	\$ 43.54
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34130-022	530180	\$ 23.41
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33400-042	530180	\$ 21.78
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4300-32001-043	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4300-32005-043	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4300-32006-063	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4300-32040-067	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4700-35300-123	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4710-12930-141	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5115-40300-191	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5210-40400-242	530180	\$ 205.69
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5310-11150-011	530180	\$ 17.20
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5310-11160-011	530180	\$ 89.28
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10001-714	530180	\$ 21.76

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10500-001	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10830-184	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-10840-184	530180	\$ 239.48
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11400-211	530180	\$ 87.07
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11400-213	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11455-071	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11470-171	530180	\$ 52.72
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11500-157	530180	\$ 26.52
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11801-151	530180	\$ 65.31
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-11950-095	530180	\$ 217.69
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12500-031	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12500-032	530180	\$ 91.99
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12500-033	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12506-033	530180	\$ 87.07
8/27/2020	CSI Leasing Inc	SMG Receivable	4710	113006	\$ 195.93
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12510-032	530180	\$ 217.69
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12600-101	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12640-101	530180	\$ 108.86
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12650-102	530180	\$ 43.55
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12850-114	530180	\$ 797.62
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-12900-142	530180	\$ 43.55
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13023-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13105-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1020-13870-032	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1036-10481-231	530180	\$ 65.31
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1041-12320-053	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1041-12400-052	530180	\$ 43.51
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1060-142	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	1067-142	530180	\$ 43.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30005-041	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30010-183	530180	\$ 43.55
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-30200-061	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31010-062	530180	\$ 63.96
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31510-041	530180	\$ 65.31
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4010-31520-041	530180	\$ 113.59
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34000-022	530180	\$ 65.28
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34120-022	530180	\$ 65.31
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34130-022	530180	\$ 43.55
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4130-34190-022	530180	\$ 58.44
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33000-064	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33100-064	530180	\$ 43.55
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33110-064	530180	\$ 65.31
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33150-064	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33210-065	530180	\$ 87.07
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4200-33400-042	530180	\$ 108.86
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4300-32005-043	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4610-35050-272	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4670-11300-281	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4670-12201-281	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	4700-35300-123	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5110-40180-202	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5115-40300-191	530180	\$ 21.76
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5210-40400-241	530180	\$ 117.48
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5310-11150-012	530180	\$ 26.40
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5613-11460-005	530180	\$ 26.52
8/27/2020	CSI Leasing Inc	Non-Capital Lease Payments	5618-11465-213	530180	\$ 26.40
8/27/2020	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	\$ 1,250.00
8/27/2020	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	\$ 1,250.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Grande Communications Network	Telephone/telegraph/cable TV service	1074-152	530200	\$ 1,250.00
8/27/2020	Grande Communications Network	Telephone/telegraph/cable TV service	5210-40430-242	530200	\$ 3,000.00
8/27/2020	Vulcan Construction Materials	Street materials inventory	1041	119000	\$ 23,527.01
8/27/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
8/27/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
8/27/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
8/27/2020	EAN Holdings LLC	Rentals	1061-151	530160	\$ 924.70
8/27/2020	McKibben Martinez Jarvis	Outside Legal Counsel	5611-40570-006	530001	\$ 5,692.50
8/27/2020	Thermo Electron North America	Equipment maintenance	4010-31700-063	530230	\$ 95.17
8/27/2020	Thermo Electron North America	Equipment maintenance	4010-31700-063	530230	\$ 408.33
8/27/2020	Phenova	Professional services	1066-103	530000	\$ 59.57
8/27/2020	Phenova	Professional services	1066-103	530000	\$ 8.00
8/27/2020	Phenova	Professional services	1066-103	530000	\$ 88.00
8/27/2020	Phenova	Professional services	1066-103	530000	\$ 88.00
8/27/2020	Recorded Books LLC	Books and Periodicals	1020-12800-111	520060	\$ 133.94
8/27/2020	Metro Self Storage	Rentals	4670-12201-281	530160	\$ 1,620.00
8/27/2020	SWANA	Memberships, licenses & dues	1020-12500-031	530250	\$ 1,144.00
8/27/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 81.99
8/27/2020	Protex Restaurant Service Inc	Building maint & service	1020-12010-093	530210	\$ 81.99
8/27/2020	Indepth Utility Solutions LLC	Minor tools & equip	4200-33600-042	520090	\$ 250.00
8/27/2020	Indepth Utility Solutions LLC	Minor tools & equip	4200-33600-042	520090	\$ 8,707.00
8/27/2020	York Risk Services Group Inc	Third Party Admin - W/C	5612-40510-005	537204	\$ 1,200.00
8/27/2020	Carlisle Insurance Agency	Prepaid insurance	5611	119500	\$ 6,515.00
8/27/2020	Carlisle Insurance Agency	Windstorm Insurance	5611-40520-005	537095	\$ 2,027.08
8/27/2020	Carlisle Insurance Agency	Prepaid insurance	5611	119500	\$ 6,704.97
8/27/2020	Carlisle Insurance Agency	Property Insurance	5611-40520-005	537420	\$ 249.46
8/27/2020	Carlisle Insurance Agency	Prepaid insurance	5611	119500	\$ 755.39
8/27/2020	Intech Southwest Services LLC	Comput equip&software noncaptl	1020-11500-157	520100	\$ 3,055.90
8/27/2020	Intech Southwest Services LLC	Comput equip&software noncaptl	1020-11500-157	520100	\$ 395.00

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8/27/2020	Intech Southwest Services LLC	Comput equip&software noncaptl	1020-11500-157	520100	\$ 308.54
8/27/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 952.80
8/27/2020	Horizon Distributors	PO Receipt Accrual	1000	200351	\$ 279.99
8/27/2020	Arguindegui Oil Co	Gas & oil	5110	119005	\$ 665.00
8/27/2020	Pac-Vac	Rentals	4010-31010-062	530160	\$ 250.00
8/27/2020	New Horizons CLC San Antonio	Training - Supervisory	5210-40400-242	530360	\$ 1,972.23
8/27/2020	Life-Assist Inc	Clinical Supplies	9100-715	520020	\$ 4.00
8/27/2020	Life-Assist Inc	Clinical Supplies	9100-715	520020	\$ 422.62
8/27/2020	Life-Assist Inc	Clinical Supplies	9100-715	520020	\$ 1,871.55
8/27/2020	Life-Assist Inc	Chem/hsltd supplies	1020-35100-093	520030	\$ 2,846.00
8/27/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 116.22
8/27/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 116.22
8/27/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 118.42
8/27/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 116.14
8/27/2020	Frontier Communications	Telephone/telegraph/cable TV service	4010-30250-061	530200	\$ 116.22
8/27/2020	Joiner & Associates	Professional services	1020-11700-151	530000	\$ 2,500.00
8/27/2020	Joiner & Associates	Professional services	1020-11700-151	530000	\$ 14,500.37
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 309.89
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 127.96
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 1,072.25
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 1,509.79
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 408.00
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 267.81
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ 4,240.00
8/27/2020	SiteOne Landscape Supply	Landscaping materials	1020-12920-141	520180	\$ (26.09)
8/27/2020	A Different Idea Inc	Printing advertising & PR	5310-11150-011	530500	\$ 19.95
8/27/2020	A Different Idea Inc	Printing advertising & PR	5310-11150-011	530500	\$ 902.50
8/27/2020	A Different Idea Inc	Printing advertising & PR	5310-11150-011	530500	\$ 93.75
8/27/2020	enCodePlus LLC	Comput equip&software noncaptl	4670-11200-284	520100	\$ 18,200.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Bound Tree Medical LLC	Clinical Supplies	9100-715	520020	\$ 71.99
8/27/2020	Bound Tree Medical LLC	Clinical Supplies	9100-715	520020	\$ 19.70
8/27/2020	Bound Tree Medical LLC	Clinical Supplies	9100-715	520020	\$ 38.15
8/27/2020	Bound Tree Medical LLC	Clinical Supplies	9100-715	520020	\$ 169.10
8/27/2020	Bound Tree Medical LLC	Clinical Supplies	9100-715	520020	\$ 102.48
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 414.66
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 754.32
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 14.40
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 34,693.22
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 172.68
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 86.34
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 25.00
8/27/2020	GTS Technology Solutions Inc	Computer software	5210-40495-241	520105	\$ 18.93
8/27/2020	Tejano Y Grupero News	Printing outside print shops	4200-33110-064	530520	\$ 1,200.00
8/27/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,604.84
8/27/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,549.91
8/27/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,541.96
8/27/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,603.82
8/27/2020	Southern Ionics Inc	Purification chemicals	4200-33110-064	520010	\$ 4,546.12
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 115.00
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	\$ 115.00
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 25.00
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	\$ 25.00
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 99.50
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	\$ 99.50
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 99.50
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	\$ 99.50
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-12050-093	530100	\$ 99.50
8/27/2020	Juan Garcia Jr	Vehicle repairs	1020-35100-093	530100	\$ 99.50

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,750.00
8/27/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 1,150.00
8/27/2020	Lawn In Order	Mowing & grounds maintenance	4300-32001-043	530225	\$ 400.00
8/27/2020	Christine Jovanovic #13488	Latchkey	1020-13405-888	310800	\$ 369.34
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 94.44
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 16.52
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 10.80
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 135.89
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 15.00
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 261.28
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 87.09
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 150.78
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 26.78
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.77
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 90.98
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 13.56
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 30.38
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 127.64
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.78
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 203.21
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 135.89
8/27/2020	Advance Auto Parts	Gas & oil	5110	119005	\$ 86.58
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 17.82
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 83.29
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 633.23
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 98.32
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 47.51
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 48.83
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 17.45

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 206.07
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (22.00)
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 47.51
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (150.78)
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ (75.59)
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 130.89
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 991.50
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 67.18
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 12.00
8/27/2020	Advance Auto Parts	Fleet parts	5110	119025	\$ 24.07
8/27/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 700.80
8/27/2020	Sun Coast Resources Inc	Gas & oil	5110	119005	\$ 609.17
8/27/2020	Hewlett-Packard Financial Serv	SMG Receivable	4710	113006	\$ 261.68
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10751-181	530180	\$ 166.09
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10840-184	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11400-211	530180	\$ 140.91
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11400-214	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12800-114	530180	\$ 140.91
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12900-142	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12910-141	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13005-142	530180	\$ 166.09
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13405-142	530180	\$ 166.09
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30001-041	530180	\$ 70.44
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	\$ 651.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31501-063	530180	\$ 561.20
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-11300-281	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-12201-281	530180	\$ 70.44
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5010-10900-185	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40050-202	530180	\$ 166.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-241	530180	\$ 316.65
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5310-11150-011	530180	\$ 83.03
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11400-211	530180	\$ 57.02
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11801-151	530180	\$ 114.04
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12050-093	530180	\$ 57.02
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12400-051	530180	\$ 178.36
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12403-051	530180	\$ 73.95
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12430-051	530180	\$ 171.06
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	\$ 57.02
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34000-022	530180	\$ 114.04
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34110-022	530180	\$ 178.34
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40100-202	530180	\$ 57.02
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40170-202	530180	\$ 57.02
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5115-40310-191	530180	\$ 57.02
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-242	530180	\$ 249.94
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5310-11150-011	530180	\$ 104.40
8/27/2020	Hewlett-Packard Financial Serv	SMG Receivable	4710	113006	\$ 248.08
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10020-714	530180	\$ 222.97
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10250-291	530180	\$ 70.15
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10300-718	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10500-001	530180	\$ 95.22
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10700-181	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10751-181	530180	\$ 413.45
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10751-184	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11000-251	530180	\$ 95.22
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11000-251	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11400-211	530180	\$ 70.15
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11801-151	530180	\$ 458.53
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12600-101	530180	\$ 25.07

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-12900-142	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-13034-142	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1036-10481-231	530180	\$ 330.78
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30001-041	530180	\$ 70.15
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30020-072	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	\$ 496.15
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31501-063	530180	\$ 25.12
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-11300-281	530180	\$ 235.52
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-12201-281	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40050-202	530180	\$ 12.55
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40200-202	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-241	530180	\$ 190.40
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5310-11150-011	530180	\$ 82.70
8/27/2020	Hewlett-Packard Financial Serv	Downtown Management District	4710	113008	\$ 56.80
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10020-714	530180	\$ 108.92
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10100-705	530180	\$ 47.21
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10500-001	530180	\$ 397.66
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10500-006	530180	\$ 56.80
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-10751-181	530180	\$ 113.63
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1020-11801-151	530180	\$ 56.80
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12400-051	530180	\$ 56.80
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	1041-12403-051	530180	\$ 9.61
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30001-041	530180	\$ 108.90
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30010-183	530180	\$ 94.43
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-30200-061	530180	\$ 113.63
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4010-31010-062	530180	\$ 652.90
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4130-34110-022	530180	\$ 56.80
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4200-33400-042	530180	\$ 47.21
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	4670-12201-281	530180	\$ 113.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5110-40100-202	530180	\$ 56.80
8/27/2020	Hewlett-Packard Financial Serv	Non-Capital Lease Payments	5210-40400-242	530180	\$ 341.66
8/27/2020	A Plus Janitorial	Professional services	1066-106	530000	\$ 720.00
8/27/2020	A Plus Janitorial	Professional services	1020-12080-093	530000	\$ 600.00
8/27/2020	Aquaria Services Inc	Chem/hsl'd supplies	1020-12921-142	520030	\$ 58.91
8/27/2020	Tejas Veterinary Clinic	Professional services	1020-12680-083	530000	\$ 149.66
8/27/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 989.60
8/27/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,068.80
8/27/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,472.25
8/27/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,020.80
8/27/2020	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-12910-141	530225	\$ 626.40
8/27/2020	Vacuum Truck Rentals LLC	Fleet parts	5110	119025	\$ 682.28
8/27/2020	Vacuum Truck Rentals LLC	Fleet parts	5110	119025	\$ 287.78
8/27/2020	Vacuum Truck Rentals LLC	Postage & express charges	5110-40180-202	530140	\$ 175.36
8/27/2020	Port Enterprises Ltd	Construction contract	3162-191	550910	\$ 69,328.21
8/27/2020	Port Enterprises Ltd	Construction contract	3227-111	550910	\$ 69,328.21
8/27/2020	WKMC Architects Inc	Outside consultants	3295-141	550950	\$ 500.00
8/27/2020	WKMC Architects Inc	Professional services	5115-40300-191	530000	\$ 846.06
8/27/2020	City of Corpus Christi	Professional services	1020-11770-151	530000	\$ 150.00
8/27/2020	HD Supply Construction &	Minor tools & equip	5310-11190-011	520090	\$ 2,149.90
8/27/2020	Medsharps Llc	Professional services	1066-103	530000	\$ 147.50
8/27/2020	Medsharps Llc	Professional services	1063-096	530000	\$ 885.00
8/27/2020	Refinitiv US LLC	Comput equip&software noncaptl	1020-10300-718	520100	\$ 516.00
8/27/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 698.24
8/27/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 63.00
8/27/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 1,372.88
8/27/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 55.00
8/27/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ (24.00)
8/27/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 145.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 331.20
8/27/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 60.82
8/27/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ 55.00
8/27/2020	Texas Pack + Load	Postage & express charges	5110-40180-202	530140	\$ (18.00)
8/27/2020	Texas Pack + Load	Fleet parts	5110	119025	\$ 2,698.08
8/27/2020	South Texas Building Partners	Building maint & service	4710-13710-141	530210	\$ 2,867.76
8/27/2020	South Texas Building Partners	Professional services	1020-12915-141	530000	\$ 8,018.00
8/27/2020	South Texas Building Partners	Building maint & service	4670-11200-281	530210	\$ 2,760.00
8/27/2020	South Texas Building Partners	Building maint & service	5115-40310-191	530210	\$ 520.00
8/27/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
8/27/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 100.00
8/27/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 300.00
8/27/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 350.00
8/27/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 250.00
8/27/2020	Triple G Lawn Services Llc	Professional services	1020-11870-151	530000	\$ 50.00
8/27/2020	TD Total Backflow Services Llc	Professional services	4022-31515-041	530000	\$ 1,904.29
8/27/2020	CC Wrecker Service Llc	Professional services	1020-11770-151	530000	\$ 1,350.00
8/27/2020	UC Wilson Plaza Holder LLC	Rentals	1020-11860-151	530160	\$ 1,378.30
8/27/2020	Laguna Pest Management	Building maint & service	1020-12010-093	530210	\$ 663.00
8/27/2020	Wex Bank	Fuel & lubricants	1020-10475-231	520050	\$ 14.09
8/27/2020	Wex Bank	Fuel & lubricants	1020-11700-151	520050	\$ 213.76
8/27/2020	Wex Bank	Fuel & lubricants	9010-11711-151	520050	\$ 1,921.11
8/27/2020	Wex Bank	Fuel & lubricants	1020-11720-151	520050	\$ 670.66
8/27/2020	Wex Bank	Fuel & lubricants	1020-11730-151	520050	\$ 350.77
8/27/2020	Wex Bank	Fuel & lubricants	1020-11740-151	520050	\$ 11,691.03
8/27/2020	Wex Bank	Fuel & lubricants	1020-11790-151	520050	\$ 110.30
8/27/2020	Wex Bank	Fuel & lubricants	1020-11800-151	520050	\$ 16.72
8/27/2020	Wex Bank	Fuel & lubricants	1020-11830-151	520050	\$ 47.96
8/27/2020	Wex Bank	Fuel & lubricants	5110-40200-202	520050	\$ 1,508.93

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	Wex Bank	Fuel & lubricants	5110-40200-202	520050	\$ 1,158.25
8/27/2020	Wex Bank	Fuel & lubricants	1020-11700-151	520050	\$ 1,634.75
8/27/2020	Wex Bank	Fuel & lubricants	9010-11711-151	520050	\$ 3,502.71
8/27/2020	Wex Bank	Fuel & lubricants	1020-11720-151	520050	\$ 1,429.98
8/27/2020	Wex Bank	Fuel & lubricants	1020-11730-151	520050	\$ 1,172.92
8/27/2020	Wex Bank	Fuel & lubricants	1020-11740-151	520050	\$ 24,991.93
8/27/2020	Wex Bank	Fuel & lubricants	1020-11790-151	520050	\$ 493.10
8/27/2020	Wex Bank	Fuel & lubricants	1020-11800-151	520050	\$ 198.10
8/27/2020	Wex Bank	Fuel & lubricants	1020-11830-151	520050	\$ 100.93
8/27/2020	Wex Bank	Fuel & lubricants	1020-11860-151	520050	\$ 9.38
8/27/2020	Wex Bank	Fuel & lubricants	1061-151	520050	\$ 361.42
8/27/2020	Wex Bank	Fuel & lubricants	5110-40200-202	520050	\$ 4,631.95
8/27/2020	Wex Bank	Fuel & lubricants	5110-40200-202	520050	\$ 0.12
8/27/2020	Wex Bank	Fuel & lubricants	1020-12070-142	520050	\$ 404.76
8/27/2020	Wex Bank	Fuel & lubricants	1020-12950-141	520050	\$ 47.91
8/27/2020	Wex Bank	Fuel & lubricants	1032-13839-141	520050	\$ 135.86
8/27/2020	Wex Bank	Fuel & lubricants	1032-13841-142	520050	\$ 27.14
8/27/2020	Wex Bank	Fuel & lubricants	1032-13842-142	520050	\$ 26.13
8/27/2020	Wex Bank	Fuel & lubricants	4010-30200-061	520050	\$ 214.17
8/27/2020	Wex Bank	Fuel & lubricants	4010-30205-061	520050	\$ 9.01
8/27/2020	Wex Bank	Fuel & lubricants	4010-30210-061	520050	\$ 66.97
8/27/2020	Wex Bank	Fuel & lubricants	4010-30250-061	520050	\$ 283.72
8/27/2020	Wex Bank	Fuel & lubricants	4010-31010-062	520050	\$ 1,009.92
8/27/2020	Wex Bank	Fuel & lubricants	4700-35300-121	520050	\$ 164.68
8/27/2020	Wex Bank	Fuel & lubricants	5110-40100-202	520050	\$ 478.70
8/27/2020	Wex Bank	Fuel & lubricants	1020-12070-142	520050	\$ 1,166.68
8/27/2020	Wex Bank	Fuel & lubricants	1020-12940-141	520050	\$ 1,716.51
8/27/2020	Wex Bank	Fuel & lubricants	1020-12950-141	520050	\$ 193.83
8/27/2020	Wex Bank	Fuel & lubricants	1032-13836-141	520050	\$ 32.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Wex Bank	Fuel & lubricants	1032-13839-141	520050	\$ 352.95
8/27/2020	Wex Bank	Fuel & lubricants	1032-13841-142	520050	\$ 121.58
8/27/2020	Wex Bank	Fuel & lubricants	1032-13842-142	520050	\$ 32.08
8/27/2020	Wex Bank	Fuel & lubricants	4010-30200-061	520050	\$ 854.76
8/27/2020	Wex Bank	Fuel & lubricants	4010-30205-061	520050	\$ 40.30
8/27/2020	Wex Bank	Fuel & lubricants	4010-30210-061	520050	\$ 741.37
8/27/2020	Wex Bank	Fuel & lubricants	4010-30250-061	520050	\$ 241.11
8/27/2020	Wex Bank	Fuel & lubricants	4010-31010-062	520050	\$ 2,678.46
8/27/2020	Wex Bank	Fuel & lubricants	4700-35300-121	520050	\$ 395.13
8/27/2020	Gallup Inc	Professional services	1020-11415-214	530000	\$ 1,850.00
8/27/2020	North Texas Tollway Authority	Travel	1020-11730-151	547010	\$ 15.35
8/27/2020	Ranger Fire Inc	Building maint & service	4610-35040-271	530210	\$ 127.50
8/27/2020	Ranger Fire Inc	Building maint & service	4632-35065-271	530210	\$ 127.50
8/27/2020	e-Builder, Inc	Computer Equipment CIP	5310-11150-011	550730	\$ 52,975.72
8/27/2020	e-Builder, Inc	Outside consultants	5310-11150-011	550950	\$ 52,975.72
8/27/2020	e-Builder, Inc	Outside consultants	5310-11150-011	550950	\$ (52,975.72)
8/27/2020	e-Builder, Inc	Computer Equipment CIP	5310-11150-011	550730	\$ (52,975.72)
8/27/2020	e-Builder, Inc	Outside consultants	5310-11150-011	550950	\$ 52,975.72
8/27/2020	e-Builder, Inc	Computer Equipment CIP	5310-11150-011	550730	\$ 52,975.72
8/27/2020	Torrez Paper Company	Minor tools & equip	4610-70004-524	520090	\$ 9,400.00
8/27/2020	Torrez Paper Company	Minor tools & equip	4610-70004-524	520090	\$ 750.00
8/27/2020	Torrez Paper Company	Minor tools & equip	4610-70004-524	520090	\$ 190.00
8/27/2020	Texas Longboard Surf Club LLC	Multicultural rental deposits	4710	202966	\$ 500.00
8/27/2020	Pipe Exchange LLC	Pipe, fittings, drng	4130-34130-022	520160	\$ 16,701.07
8/27/2020	Danica Garza	Latchkey	1020-13405-888	310800	\$ 40.00
8/27/2020	Corpus Christi Radio Group LLC	Printing advertising & PR	4610-35000-272	530500	\$ 800.00
8/27/2020	Angelica Herrera	Pet licenses	1020-12680-888	309400	\$ 6.00
8/27/2020	Emmett Sanchez	Pet licenses	1020-12680-888	309400	\$ 6.00
8/27/2020	Melanie Torres	Multicultural Center rentals	4710-13710-888	311500	\$ 1,700.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/27/2020	Alma Baque	Pet licenses	1020-12680-888	309400	\$ 6.00
8/27/2020	Alma Baque	Pet licenses	1020-12680-888	309400	\$ 6.00
8/27/2020	Luis Gonzalez	Pet licenses	1020-12680-888	309400	\$ 6.00
8/27/2020	Mishel Hernandez	Latchkey	1020-13405-888	310800	\$ 37.00
8/27/2020	Oscar Luera	Latchkey	1020-13405-888	310800	\$ 97.00
8/27/2020	Sally Cabello	Latchkey	1020-13405-888	310800	\$ 37.00
8/27/2020	Shantel Gomez	Latchkey	1020-13405-888	310800	\$ 53.00
8/27/2020	Sonia Johnson	Pet licenses	1020-12680-888	309400	\$ 6.00
8/27/2020	Tiffany Buendel	Latchkey	1020-13405-888	310800	\$ 1,275.76
8/27/2020	Yanet Lobaina	Latchkey	1020-13405-888	310800	\$ 400.12
8/27/2020	Alecia Hannon	Latchkey	1020-13405-888	310800	\$ 490.90
8/27/2020	Brittany Irigoyen	Latchkey	1020-13405-888	310800	\$ 97.00
8/27/2020	Cathy Taylor	MSW SS Chg-Const/Demo Permits	1020-12500-888	300941	\$ 15.47
8/27/2020	Cathy Taylor	Building permits	4670-12201-888	302000	\$ 60.00
8/27/2020	Jackie Hernandez	Latchkey	1020-13405-888	310800	\$ 201.96
8/27/2020	Krystal Harvey	Latchkey	1020-13405-888	310800	\$ 77.00
8/27/2020	Ociel Hernandez	Contractor's warranty HCD	1059	203100	\$ 975.00
8/27/2020	Patrick R Roberts	Police benefit deduction	6030	200550	\$ 11,080.00
8/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 791.68
8/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 193.52
8/27/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 364.35
8/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 791.68
8/27/2020	Internal Revenue Service	Social security taxes payable	6030	200510	\$ 214.58
8/27/2020	Internal Revenue Service	Withheld FIT payable	6030	200500	\$ 383.83
8/27/2020	TWIA	Escrow deposits	9047	203077	\$ 707.00
8/27/2020	TWIA	Escrow deposits	9047	203077	\$ 943.00
8/27/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 2,587.91
8/27/2020	State Farm South TX Reg Cente	Escrow deposits	9047	203077	\$ 908.72
8/27/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 291.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/27/2020	National Lloyds Insurance Co	Escrow deposits	9047	203077	\$ 375.00
8/27/2020	Morrison Ins Grp PC	Escrow deposits	9047	203077	\$ 609.15
8/27/2020	Wellington Risk Ins Agency Inc	Escrow deposits	9047	203077	\$ 1,568.70
8/27/2020	Juan Ahumada	Escrow deposits	9047	203077	\$ 193.00
8/27/2020	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-34100-021	520200	\$ 493,141.35
8/28/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 175.00
8/28/2020	South Texas Auto Upholstery	Vehicle repairs	5110-40170-202	530100	\$ 175.00
8/28/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 6,367.50
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 350.00
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 3,119.81
8/28/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 6,495.00
8/28/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 6,350.00
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 3,968.25
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 6,520.00
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 11,770.00
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 9,740.59
8/28/2020	LNV Engineering Inc	Professional services	4200-33000-042	530000	\$ 6,267.50
8/28/2020	LNV Engineering Inc	Professional services	4010-31010-062	530000	\$ 49,231.27
8/28/2020	Urban Engineering	Outside consultants	3495-043	550950	\$ 7,500.00
8/28/2020	Urban Engineering	Outside consultants	4249-064	550950	\$ 8,697.00
8/28/2020	Urban Engineering	Outside consultants	4249-064	550950	\$ 4,014.00
8/28/2020	Urban Engineering	Outside consultants	3556-051	550950	\$ 16,976.87
8/28/2020	Urban Engineering	Outside consultants	3556-051	550950	\$ 13,930.00
8/28/2020	Urban Engineering	Professional services	3551-051	530000	\$ 51,140.00
8/28/2020	Urban Engineering	Outside consultants	4249-065	550950	\$ 75,364.40
8/28/2020	Bay Ltd	Construction contract	3551-051	550910	\$ 2,836.64
8/28/2020	Bay Ltd	Construction contract	4098-041	550910	\$ 425.60
8/28/2020	Bay Ltd	Construction contract	4510-042	550910	\$ 65,823.60
8/28/2020	Bay Ltd	Construction contract	4540-043	550910	\$ 78,432.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Bay Ltd	Construction contract	4560-022	550910	\$ 30.40
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 2,108.27
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,944.85
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,562.01
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,555.11
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 734.67
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 6,874.88
8/28/2020	Bay Ltd	Street materials inventory	1041	119000	\$ 1,156.94
8/28/2020	Boys & Girls Clubs of the	Professional services	1060-142	530000	\$ 4,485.39
8/28/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 32.50
8/28/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 108.00
8/28/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 862.80
8/28/2020	CC Distributors Inc	PO Receipt Accrual	1000	200351	\$ 798.96
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 402.60
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 619.20
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 191.90
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 179.40
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 31.54
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 67.68
8/28/2020	Gulf Coast Nut & Bolt Supply	PO Receipt Accrual	1000	200351	\$ 70.13
8/28/2020	Herc Rentals Inc	Rentals	4010-31520-041	530160	\$ 1,305.00
8/28/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 160.69
8/28/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 239.53
8/28/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 79.06
8/28/2020	Hose of South TX Inc	Fleet parts	5110	119025	\$ 117.65
8/28/2020	Hach Co	Chem/hsld supplies	4010-31501-063	520030	\$ 3,209.68
8/28/2020	Hach Co	Computer software	4010-31010-062	520105	\$ 1,350.00
8/28/2020	Hach Co	Computer software	4010-31010-062	520105	\$ 14,806.20
8/28/2020	Hach Co	Equipment maintenance	4010-31010-062	530230	\$ 103,823.10

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8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 21.00
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1.04
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 0.52
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 24.36
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 20.48
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 187.72
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 270.43
8/28/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 45.00
8/28/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ (29.85)
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 9.00
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 182.62
8/28/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 150.00
8/28/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ (90.00)
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 64.06
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 60.84
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 66.76
8/28/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 40.00
8/28/2020	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-40170-202	530100	\$ 2,676.77
8/28/2020	Waukesha-Pearce Industries LLC	Fleet parts	5110	119025	\$ 1,328.31
8/28/2020	Waukesha-Pearce Industries LLC	Postage & express charges	5110-40180-202	530140	\$ 181.00
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 157.45
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 78.29
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 717.56
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 238.80
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 33.85
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ (33.85)
8/28/2020	O'Reilly Automotive Inc	Fleet parts	5110	119025	\$ 33.85
8/28/2020	Air Specialty & Equip Co	Fleet parts	5110	119025	\$ 32.20
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 21.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 23.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 23.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 23.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 23.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 23.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 29.98
8/28/2020	Marlin Custom Embroidery	Clothing	1020-12630-101	520040	\$ 59.96
8/28/2020	Marlin Custom Embroidery	Printing advertising & PR	1020-12630-101	530500	\$ 76.50
8/28/2020	Marlin Custom Embroidery	Printing advertising & PR	1020-12630-101	530500	\$ 27.00
8/28/2020	Marlin Custom Embroidery	Office Supplies	1020-12630-101	520120	\$ 41.94
8/28/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 216.00
8/28/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 1,798.00
8/28/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 597.95
8/28/2020	RH Construction & Mowing	Demolition/clean-up service	1020-11500-157	530220	\$ 120.00
8/28/2020	Del Mar College	Memberships, licenses & dues	1020-12030-093	530250	\$ 17,657.60
8/28/2020	SMG Managed Facility	Buildings	4710-13610-734	550010	\$ 62,112.17
8/28/2020	SMG Managed Facility	Buildings	4710-13610-734	550010	\$ 62,112.17
8/28/2020	SMG Managed Facility	Buildings	4710-13610-734	550010	\$ (62,112.17)
8/28/2020	SMG Managed Facility	Buildings	4710-13610-734	550010	\$ 4,670.00
8/28/2020	SMG Managed Facility	Building maint & service	1030-13606-734	530210	\$ 8,000.00
8/28/2020	SMG Managed Facility	Outside Agency Exp	4710-13625-734	540290	\$ 250,000.00
8/28/2020	Graf Plumbing Inc	Professional services	4022-31515-041	530000	\$ 1,398.31
8/28/2020	Chuck Anastos Associates Ll	Maint & repairs	4130-34000-022	520130	\$ 7,500.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/28/2020	Chuck Anastos Associates Llc	Maint & repairs	4130-34130-022	520130	\$ 4,000.00
8/28/2020	Chuck Anastos Associates Llc	Light heat & power	4130-34000-021	530080	\$ 3,500.00
8/28/2020	Pencoco Inc	Purification chemicals	4010-31010-062	520010	\$ 9,737.28
8/28/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 8,512.00
8/28/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 7,751.00
8/28/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 7,751.00
8/28/2020	Freese & Nichols Inc	Infrastructure maintenance	4200-33400-042	530235	\$ 15,647.00
8/28/2020	Freese & Nichols Inc	Outside consultants	4099-041	550950	\$ 11,570.00
8/28/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 9,444.00
8/28/2020	Freese & Nichols Inc	Professional services	1020-11455-071	530000	\$ 9,444.00
8/28/2020	Freese & Nichols Inc	Professional services	3551-051	530000	\$ 217,918.95
8/28/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 11.68
8/28/2020	H&V Equipment Service Inc	Fleet parts	5110	119025	\$ 15.00
8/28/2020	H&V Equipment Service Inc	Postage & express charges	5110-40180-202	530140	\$ 15.00
8/28/2020	Bio Aquatic Testing Inc	Professional services	4200-33100-064	530000	\$ 550.00
8/28/2020	Bio Aquatic Testing Inc	Professional services	4200-33100-064	530000	\$ 90.00
8/28/2020	Bio Aquatic Testing Inc	Professional services	4200-33150-064	530000	\$ 345.00
8/28/2020	Bio Aquatic Testing Inc	Professional services	4200-33110-064	530000	\$ 1,100.00
8/28/2020	Bio Aquatic Testing Inc	Professional services	4200-33110-064	530000	\$ 90.00
8/28/2020	Bio Aquatic Testing Inc	Professional services	4200-33150-064	530000	\$ 345.00
8/28/2020	Reliable Optical Inc	Clothing	5612-40510-005	520040	\$ 100.00
8/28/2020	Easy Rider Wrecker Svs	Professional services	1020-11770-151	530000	\$ 9,030.00
8/28/2020	Kelton's Truck Parts Inc	Vehicle repairs	5110-40170-202	530100	\$ 499.39
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 4,054.52
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 2,987.63
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 2,165.05
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 2,514.58
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 3,129.55
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 1,468.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 5,966.66
8/28/2020	A Ortiz Const & Paving Inc	Construction contract	3497-043	550910	\$ 4,555.60
8/28/2020	Hope House Inc	Other Entity Grants	1059-131	570040	\$ 900.00
8/28/2020	Rock Engineering & Testing Lab	Testing	3551-051	550920	\$ 1,191.00
8/28/2020	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 14,300.50
8/28/2020	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 8,907.00
8/28/2020	Rock Engineering & Testing Lab	Testing	1041-12415-051	550920	\$ 8,490.00
8/28/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 187.00
8/28/2020	Hub City Overhead Door Co	Building maint & service	1020-12010-093	530210	\$ 169.00
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 21.59
8/28/2020	Corpus Christi Freightliner	Postage & express charges	5110-40180-202	530140	\$ 35.00
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 184.20
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 77.08
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 346.86
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 134.28
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 49.30
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 30.00
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 1,935.84
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 35.49
8/28/2020	Corpus Christi Freightliner	Gas & oil	5110	119005	\$ 46.38
8/28/2020	Corpus Christi Freightliner	Fleet parts	5110	119025	\$ 369.79
8/28/2020	Corpus Christi Freightliner	Vehicle repairs	5110-40170-202	530100	\$ 1,421.42
8/28/2020	Everest Water & Coffee	Food and food supplies	1020-12504-033	520070	\$ 121.50
8/28/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 16.80
8/28/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 27.00
8/28/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 96.90
8/28/2020	Mid Coast Electric Supply	Pipe, fittings, drng	4010-31010-062	520160	\$ 144.90
8/28/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 297.30
8/28/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ (297.30)

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Mid Coast Electric Supply	Maint & repairs	4010-31010-062	520130	\$ 297.30
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 70.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 310.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 70.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 55.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 140.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 20.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 103.75
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 130.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 120.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 50.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 300.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 60.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 240.00
8/28/2020	Apollo Towing	Vehicle repairs	5110-40170-202	530100	\$ 480.00
8/28/2020	Apollo Towing	Professional services	1020-11770-151	530000	\$ 9,675.00
8/28/2020	Engineering & Construction Mgt	Improvements other than Bldg	4720-21300-141	550030	\$ 2,070.00
8/28/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 1,663.02
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 413.00
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 197.80
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,250.40
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 650.00
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,100.00
8/28/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 85.00
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 3,187.18
8/28/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 205.33
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 137.80
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 320.49
8/28/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 50.00
8/28/2020	Interstate Billing Service	Vehicle repairs	5110-40170-202	530100	\$ 389.97
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 2,399.30
8/28/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 228.08
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 1,200.00
8/28/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 45.00
8/28/2020	Interstate Billing Service	Gas & oil	5110	119005	\$ 719.04
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 889.60
8/28/2020	YWCA Corpus Christi	Professional services	1060-142	530000	\$ 7,881.60
8/28/2020	Gateway	Food and food supplies	1032-13836-141	520070	\$ 216.00
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 150.00
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 35.21

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (13.76)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 114.84
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (44.88)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 53.08
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (20.74)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 39.00
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (15.24)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 35.75
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (13.97)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 295.76
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (108.32)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 177.67
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (64.15)
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ 199.33
8/28/2020	Gateway	Minor office equipment	1020-11720-152	520110	\$ (77.89)
8/28/2020	Gateway	Office Supplies	1041-12400-051	520120	\$ 4.58
8/28/2020	Gateway	Office Supplies	1041-12400-053	520120	\$ 4.57
8/28/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 597.24
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 351.62
8/28/2020	Gateway	Office Supplies	1020-12500-031	520120	\$ 50.55
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 107.21
8/28/2020	Gateway	Office Supplies	1020-12850-111	520120	\$ 125.14
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 653.85
8/28/2020	Gateway	Maint & repairs	1020-12940-141	520130	\$ 432.00
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 8.72
8/28/2020	Gateway	Office Supplies	1020-11770-151	520120	\$ 45.58
8/28/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 960.00
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ 79.99
8/28/2020	Gateway	Office Supplies	1020-12630-101	520120	\$ 196.58

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 332.91
8/28/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 38.31
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ 1,175.64
8/28/2020	Gateway	Office Supplies	5010-10900-185	520120	\$ 129.99
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ 340.07
8/28/2020	Gateway	Recreational supplies/eqp	1020-13405-142	520170	\$ 670.76
8/28/2020	Gateway	Office Supplies	5010-40010-172	520120	\$ 1,034.29
8/28/2020	Gateway	Office Supplies	1020-12921-142	520120	\$ 258.05
8/28/2020	Gateway	Clinical Supplies	9100-715	520020	\$ 212.17
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ 14.54
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ 127.59
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 315.30
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 98.55
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 25.95
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 222.48
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 84.96
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 48.40
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 106.92
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 295.44
8/28/2020	Gateway	Janitorial supplies	1063-096	520035	\$ 296.64
8/28/2020	Gateway	Office Supplies	1020-11750-151	520120	\$ 891.65
8/28/2020	Gateway	Office Supplies	1020-12000-093	520120	\$ 22.08
8/28/2020	Gateway	Office Supplies	1066-102	520120	\$ 200.01
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 78.73
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ 324.37
8/28/2020	Gateway	Office Supplies	1041-12320-053	520120	\$ 14.54
8/28/2020	Gateway	Office Supplies	1032-13836-141	520120	\$ 106.82
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ (34.99)
8/28/2020	Gateway	Office Supplies	1020-11500-157	520120	\$ (370.37)

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Gateway	Office Supplies	5613-11460-005	520120	\$ (8.72)
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ (79.99)
8/28/2020	Gateway	Office Supplies	9100-715	520120	\$ (340.07)
8/28/2020	John Betz	Professional services	1020-11860-155	530000	\$ 420.00
8/28/2020	Ensemble Group	Professional services	9100-715	530000	\$ 250.00
8/28/2020	Ensemble Group	Printing advertising & PR	4610-35000-272	530500	\$ 250.00
8/28/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 895.82
8/28/2020	Ram Products Ltd	Fleet parts	5110	119025	\$ 345.93
8/28/2020	CSA Construction	Construction contract	4252-042	550910	\$ 1,816.68
8/28/2020	CSA Construction	Construction contract	4256-064	550910	\$ 92,577.50
8/28/2020	CSA Construction	Construction contract	4257-064	550910	\$ 128,446.37
8/28/2020	Doggett Heavy Machinery Srvcs	Fleet parts	5110	119025	\$ 291.32
8/28/2020	Bergkamp Incorporated	Postage & express charges	5110-40180-202	530140	\$ 26.16
8/28/2020	Computer Solutions Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 1,167.36
8/28/2020	Computer Solutions Inc	Comput equip&software noncaptl	5210-40480-241	520100	\$ 4,876.80
8/28/2020	Computer Solutions Inc	Computer software	5210-40420-241	520105	\$ 101,403.00
8/28/2020	Computer Solutions Inc	Computer software	5210-40420-241	520105	\$ 50,274.00
8/28/2020	Computer Solutions Inc	Computer software	5210-40420-241	520105	\$ 11,172.00
8/28/2020	Computer Solutions Inc	Equipment maintenance	5210-40430-241	530230	\$ 85,146.87
8/28/2020	CP&Y, Inc	Professional services	4010-31010-062	530000	\$ 21,888.00
8/28/2020	Allison Flooring America	Maint & repairs	1020-13005-142	520130	\$ 1,020.00
8/28/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	\$ 13.50
8/28/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-33000-064	530001	\$ 1,516.50
8/28/2020	Lloyd Gosselink Rochel	Outside Legal Counsel	4300-32006-063	530001	\$ 1,286.00
8/28/2020	Gourley Contracting LLC	Maint & repairs	4610-70003-524	520130	\$ 4,244.00
8/28/2020	SolkaNavaTorno LLC	Outside consultants	3162-191	550950	\$ 3,420.42
8/28/2020	Igancio Moreno	Professional services	1020-11770-151	530000	\$ 930.00
8/28/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 600.00
8/28/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 1,230.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/28/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12910-141	530225	\$ 2,400.00
8/28/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	4710-12930-141	530225	\$ 500.00
8/28/2020	Dorame General Repair & Lawn	Mowing & grounds maintenance	1020-12915-141	530225	\$ 1,578.68
8/28/2020	Pipeline Analysis LLC	Infrastructure maintenance	4200-33400-042	530235	\$ 32,964.50
8/28/2020	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	\$ 4,784.00
8/28/2020	Smart Plumbing	Building maint & service	5115-40300-191	530210	\$ 759.00
8/28/2020	Smart Plumbing	Maint & repairs-contracted	4010-31510-041	530215	\$ 1,571.63
8/28/2020	Coastline Refrigeration & Serv	Maint & repairs-contracted	5115-40305-191	530215	\$ 5,412.00
8/28/2020	Coastline Refrigeration & Serv	Maint & repairs-contracted	5115-40305-191	530215	\$ (5,412.00)
8/28/2020	Coastline Refrigeration & Serv	Maint & repairs-contracted	5115-40305-191	530215	\$ 5,412.00
8/28/2020	Petroleum Traders Corp	Cost of goods sold	4632-35065-271	520210	\$ 11,741.83
8/28/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 754.51
8/28/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,830.59
8/28/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,563.34
8/28/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 10,864.61
8/28/2020	Petroleum Traders Corp	Fuel & lubricants	1020-12940-141	520050	\$ 543.68
8/28/2020	Petroleum Traders Corp	Gas & oil	5110	119005	\$ 12,198.49
8/28/2020	Interstate Billing Service	Fleet parts	5110	119025	\$ 9,983.54
8/28/2020	Interstate Billing Service	Postage & express charges	5110-40180-202	530140	\$ 135.00
8/28/2020	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 282.69
8/28/2020	Haix North America Inc	Due from empl-boots/uniforms	6030	115940	\$ 161.19
8/28/2020	Boot Barn	Due from empl-boots/uniforms	6030	115940	\$ 214.32
8/28/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 7,751.70
8/28/2020	Gulley Hurst Landfill	Professional services	1020-12506-033	530000	\$ 12,233.64
8/28/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3551-051	550950	\$ 13,000.00
8/28/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3271-707	550950	\$ 23,563.80
8/28/2020	Lockwood Andrews & Newnam Inc	Outside consultants	3271-707	550950	\$ 41,841.75
8/28/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4254-064	550950	\$ 11,409.00
8/28/2020	Lockwood Andrews & Newnam Inc	Outside consultants	4098-041	550950	\$ 2,095.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
8/28/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/28/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 24.24
8/28/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/28/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 85.49
8/28/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
8/28/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/28/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 24.24
8/28/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/28/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 43.15
8/28/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
8/28/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/28/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 24.24
8/28/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/28/2020	Cintas Location 539	Building maint & service	1020-12830-111	530210	\$ 40.30
8/28/2020	Cintas Location 539	Building maint & service	1020-12850-111	530210	\$ 69.18
8/28/2020	Cintas Location 539	Building maint & service	1020-12800-111	530210	\$ 86.86
8/28/2020	Cintas Location 539	Building maint & service	1020-12810-111	530210	\$ 40.30
8/28/2020	Cintas Location 539	Building maint & service	1020-12840-111	530210	\$ 47.95
8/28/2020	Cintas Location 539	Uniform rentals	4200-33120-064	530150	\$ 137.18
8/28/2020	Cintas Location 539	Uniform rentals	4200-33110-064	530150	\$ 54.21
8/28/2020	Cintas Location 539	Uniform rentals	4200-33500-064	530150	\$ 24.97
8/28/2020	Cintas Location 539	Uniform rentals	4010-30250-061	530150	\$ 12.44
8/28/2020	Cintas Location 539	Uniform rentals	4200-33130-064	530150	\$ 25.91
8/28/2020	Cintas Location 539	Uniform rentals	4200-33140-064	530150	\$ 14.58
8/28/2020	Cintas Location 539	Uniform rentals	4200-33210-065	530150	\$ 45.35
8/28/2020	Cintas Location 539	Uniform rentals	4010-31501-063	530150	\$ 24.45
8/28/2020	Cintas Location 539	Uniform rentals	4200-33150-064	530150	\$ 13.13
8/28/2020	Cintas Location 539	Uniform rentals	4200-33300-064	530150	\$ 5.66

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Cintas Location 539	Uniform rentals	4010-30210-061	530150	\$ 19.13
8/28/2020	Cintas Location 539	Uniform rentals	4200-33100-064	530150	\$ 39.39
8/28/2020	Cintas Location 539	Uniform rentals	4010-31010-062	530150	\$ 164.57
8/28/2020	Cintas Location 539	Uniform rentals	4200-33600-042	530150	\$ 156.14
8/28/2020	Cintas Location 539	Uniform rentals	4200-33400-042	530150	\$ 113.71
8/28/2020	Cintas Location 539	Uniform rentals	4010-31510-041	530150	\$ 104.66
8/28/2020	Cintas Location 539	Uniform rentals	4010-30005-041	530150	\$ 2.41
8/28/2020	Cintas Location 539	Uniform rentals	4010-30200-061	530150	\$ 17.71
8/28/2020	Cintas Location 539	Uniform rentals	4300-32040-067	530150	\$ 13.14
8/28/2020	Cintas Location 539	Uniform rentals	4010-31520-041	530150	\$ 531.50
8/28/2020	Cintas Location 539	Uniform rentals	4300-32005-043	530150	\$ 153.32
8/28/2020	Cintas Location 539	Uniform rentals	1020-12915-141	530150	\$ 99.11
8/28/2020	Cintas Location 539	Uniform rentals	1032-13837-141	530150	\$ 10.50
8/28/2020	Cintas Location 539	Uniform rentals	1032-13838-141	530150	\$ 23.70
8/28/2020	Cintas Location 539	Uniform rentals	4710-12930-141	530150	\$ 53.98
8/28/2020	Cintas Location 539	Clothing	1020-12940-141	520040	\$ 52.13
8/28/2020	Cintas Location 539	Clothing	1032-13836-141	520040	\$ 7.99
8/28/2020	American Innovations	Training-General	4130-34190-022	530362	\$ 4,680.00
8/28/2020	Bass Computers Inc	Comput equip&software noncaptl	1036-10481-231	520100	\$ 1,104.42
8/28/2020	3j Contracting	Demo Grant Related Costs	1059-132	570014	\$ 2,800.00
8/28/2020	Horacio Carrillo III	Professional services	1041-12430-051	530000	\$ 160.00
8/28/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 192.00
8/28/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 8.16
8/28/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 336.00
8/28/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 55.25
8/28/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 288.00
8/28/2020	Horacio Carrillo III	Equipment maintenance	1020-12504-033	530230	\$ 132.76
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Tahoe Trucking Inc	Maint & repairs	4300-32005-043	520130	\$ 425.00
8/28/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 66.14
8/28/2020	Ag-Pro Companies	Fleet parts	5110	119025	\$ 39.00
8/28/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 456.29
8/28/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 640.08
8/28/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 84.21
8/28/2020	Capitol Bearing & Hydraulics	Postage & express charges	5110-40180-202	530140	\$ 40.00
8/28/2020	Capitol Bearing & Hydraulics	Fleet parts	5110	119025	\$ 556.54
8/28/2020	CC Rentals	Rentals	4010-30205-061	530160	\$ 150.00
8/28/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 2,879.76
8/28/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 1,315.53
8/28/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 395.99
8/28/2020	LJA Engineering Inc	Outside consultants	3549-051	550950	\$ 1,068.91
8/28/2020	Bob Johnson Wrecker Services	Professional services	1020-11770-151	530000	\$ 7,025.00
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 4.44
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 7.39
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 15.42
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 25.27
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 247.85
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ (616.59)

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Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 624.98
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ (3.24)
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 23.92
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 33.82
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 5.88
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 2.34
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 398.18
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 60.00
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 28.86
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ (721.40)
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ (60.00)
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ (247.85)
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 4.08
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 7.24
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 236.35
8/28/2020	Ewald Kubota	Fleet parts	5110	119025	\$ 333.61
8/28/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 79,238.89
8/28/2020	Hanson Professional Svcs Inc	Outside consultants	3295-141	550950	\$ 3,096.00
8/28/2020	Hanson Professional Svcs Inc	Outside consultants	3556-051	550950	\$ 89,630.35
8/28/2020	Hanson Professional Svcs Inc	Outside consultants	3554-051	550950	\$ 8,878.00
8/28/2020	Hanson Professional Svcs Inc	Professional services	1042-12440-051	530000	\$ 8,730.64
8/28/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 219.98
8/28/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,060.80
8/28/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,269.00
8/28/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ (991.21)
8/28/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 109.99
8/28/2020	Beasley Tire Service	Fleet parts	5110	119025	\$ 1,835.00
8/28/2020	Beasley Tire Service	Vehicle repairs	1020-12050-093	530100	\$ 116.20
8/28/2020	Beasley Tire Service	Vehicle repairs	1020-35100-093	530100	\$ 49.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/28/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12510-031	520130	\$ 509.99
8/28/2020	Hero Pressure Washing LLC	Maint & repairs	1020-12511-031	520130	\$ 115.68
8/28/2020	Hero Pressure Washing LLC	Professional services	1020-12504-033	530000	\$ 54.33
8/28/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 100.00
8/28/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 309.95
8/28/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/28/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 99.95
8/28/2020	Diamondback Boots & Outfitters	Clothing	5612-40510-005	520040	\$ 100.00
8/28/2020	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030	115940	\$ 59.95
8/28/2020	G & G Pest Control	Building maint & service	5115-40300-191	530210	\$ 47.00
8/28/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 598.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,003.75
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,045.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 672.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 798.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,460.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 806.40
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40310-191	530210	\$ 1,344.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
8/28/2020	Sec-Ops Inc	Building maint & service	5115-40305-191	530210	\$ 672.00
8/28/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 1,035.00
8/28/2020	Sec-Ops Inc	Professional services	4610-35055-272	530000	\$ 2,822.40
8/28/2020	Sec-Ops Inc	Professional services	1020-10475-231	530000	\$ 1,288.92
8/28/2020	Sec-Ops Inc	Professional services	1035-10491-231	530000	\$ 1,453.46
8/28/2020	Sec-Ops Inc	Professional services	1063-096	530000	\$ 1,035.00

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Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Romco Equipment Co	Rentals	4200-33210-065	530160	\$ 3,114.00
8/28/2020	G6 Construction	Building maint & service	3227-111	530210	\$ 13,600.00
8/28/2020	G6 Construction	Maint & repairs-contracted	5115-40310-191	530215	\$ 1,971.00
8/28/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 23,400.00
8/28/2020	G6 Construction	Building maint & service	1020-11870-151	530210	\$ 2,000.00
8/28/2020	G6 Construction	Mowing & grounds maintenance	1020-12915-141	530225	\$ 3,600.00
8/28/2020	CVS/Caremark	Pharmacy claims - Active	5608-40602-213	537227	\$ 11,749.57
8/28/2020	CVS/Caremark	Pharmacy claims - Retiree	5608-40602-213	537228	\$ 26,388.36
8/28/2020	CVS/Caremark	Pharmacy claims - Active	5609-40605-213	537227	\$ 40,260.06
8/28/2020	CVS/Caremark	Pharmacy claims - Retiree	5609-40605-213	537228	\$ 8,390.77
8/28/2020	CVS/Caremark	Pharmacy claims - Active	5610-40600-213	537227	\$ 64,409.18
8/28/2020	CVS/Caremark	Pharmacy claims - Retiree	5610-40600-213	537228	\$ 208.42
8/28/2020	CVS/Caremark	Pharmacy claims - Active	5610-40601-213	537227	\$ 3,960.20
8/28/2020	CVS/Caremark	Pharmacy claims - Active	5610-40604-213	537227	\$ 8,401.08
8/28/2020	J.M. Perez and Grandsons LLC	Building maint & service	5310-11190-011	530210	\$ 330.00
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 346.56
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 287.87
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 171.78
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 286.25
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 110.47
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 133.50
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 285.00
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 111.25
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 179.76
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 179.76
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 179.76
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 134.62
8/28/2020	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-11500-157	530220	\$ 301.78
8/28/2020	EMR Elevators Inc	Building maint & service	5115-40305-191	530210	\$ 466.20

CITY OF CORPUS CHRISTI

Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/28/2020	Benchmark Landscapes	Training-General	4010-30020-068	530362	\$ 975.00
8/28/2020	Victor Betancourt	Professional services	1020-70004-504	530000	\$ 200.00
8/28/2020	United Way	380 Agreement - LiftFund	1020-15100-707	540116	\$ 500,000.00
8/28/2020	Bank of New York Mellon	Bank of NY Money Market Escrow	1111	111625	\$ 58,353.09
8/31/2020	Broadway National Bank	Bond interest	4400-55010-777	540570	\$ 3,649.24
8/31/2020	Broadway National Bank	Bond interest	4410-55010-777	540570	\$ 1,939.49
8/31/2020	Broadway National Bank	Bond interest	2010-55010-777	540570	\$ 47,840.76
8/31/2020	Broadway National Bank	Bond interest	2010-55010-777	540570	\$ 0.01
8/31/2020	Broadway National Bank	Bond principal	4400-55000-777	540550	\$ 48,834.50
8/31/2020	Broadway National Bank	Bond principal	4410-55000-777	540550	\$ 25,954.50
8/31/2020	Broadway National Bank	Bond principal	2010-55000-777	540550	\$ 640,211.00
8/31/2020	Wells Fargo Bank	Bond interest	2010-55010-777	540570	\$ 37,663.13
8/31/2020	American Ntl Bank of TX	Bond interest	2010-55010-777	540570	\$ 9,355.50
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 1,721,600.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 151,774.56
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 29,831.25
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 66,500.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 270,025.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 408,875.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 341,700.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 147,712.13
8/31/2020	Bank of New York Mellon	Bond principal	2010-55000-777	540550	\$ 85,000.00
8/31/2020	Bank of New York Mellon	Bond interest	1121-55010-777	540570	\$ 295,434.38
8/31/2020	Bank of New York Mellon	Bond interest	4642-55010-777	540570	\$ 43,043.75
8/31/2020	Bank of New York Mellon	Bond interest	4640-55010-777	540570	\$ 33,259.38
8/31/2020	Bank of New York Mellon	Bond interest	4641-55010-777	540570	\$ 154,896.89
8/31/2020	Bank of New York Mellon	Bond interest	4701-55010-777	540570	\$ 25,625.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 153,150.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 549,093.40

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Check Register 08/01/2020 to 08/31/2020

Payment					Transaction
Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
8/31/2020	Bank of New York Mellon	Bond interest	1131-55010-777	540570	\$ 437,500.00
8/31/2020	Bank of New York Mellon	Bond interest	2010-55010-777	540570	\$ 1,460,850.00
8/31/2020	Bank of New York Mellon	Bond principal	1131-55000-777	540550	\$ 2,565,000.00
8/31/2020	J.P. Morgan Equipment Finance	Bond interest	2010-55010-777	540570	\$ 86,963.00
8/31/2020	Compass Bank	Other debt interest	2010-55010-777	540580	\$ 28,861.00
8/31/2020	J.P. Morgan Equipment Finance	Bond interest	4643-55010-777	540570	\$ 49,920.00
Grand Total - Accounts Payable					\$ 49,856,536.10
8/2/2020	PAYROLL GROSS PAY		PAYROLL		\$ 7,180,599.70
8/16/2020	PAYROLL GROSS PAY		PAYROLL		\$ 6,878,417.79
8/30/2020	PAYROLL GROSS PAY		PAYROLL		\$ 6,795,986.65
Grand Total - Payroll					\$ 20,855,004.14