

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

### PAYROLL DISBURSEMENTS

Payroll disbursements reflect gross payroll amounts paid to employees, prior to any deductions.

Check Date	Gross Pay
02/14/2025	994,745.65
02/28/2025	1,081,393.70
<b>TOTAL GROSS PAYROLL</b>	<b>2,076,139.35</b>

### OPERATING DISBURSEMENTS

Operating disbursements do not include payroll amounts paid to employees, nor disbursements for Promotion & Development ("P&D").

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/03/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
02/03/2025	190633	United States Treasury (EFTPS)	1	2022	110	108,035.60	Payroll Taxes Payable
02/03/2025	190633	United States Treasury (EFTPS)	1	2022	120	125,013.64	Payroll Taxes Payable
02/03/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,237.06	Payroll Taxes Payable
02/06/2025	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
02/06/2025	168962	A!A Signature Specialties, Inc.	391110	5198	115	5,238.37	Public Relations
02/06/2025	168962	A!A Signature Specialties, Inc.	392110	5214		10,597.00	CB-Promotionals
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
02/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
02/06/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	393220	5145	110	7,620.52	Insurance
02/06/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	393220	5145	110	1,961.45	Insurance
02/06/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	12,931.00	Capital Projects
02/06/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,240.36	Machinery Maintenance
02/06/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	3,702.08	Machinery Maintenance
02/06/2025	26331	Air Specialty & Equipment Co.	340310	4124	110	2,654.00	Machinery Maintenance
02/06/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	194.24	Small Tools/Consumables
02/06/2025	174220	American Fidelity Assurance Company	1	2023	141	49,844.72	Payroll Deductions Payable
02/06/2025	26606	American Steel & Supply, Inc.	362151	4123	110	262.00	Facilities Maintenance
02/06/2025	26606	American Steel & Supply, Inc.	397330	4123	110	834.00	Facilities Maintenance
02/06/2025	26606	American Steel & Supply, Inc.	340110	4124	210	393.00	Machinery Maintenance
02/06/2025	26606	American Steel & Supply, Inc.	340110	4124	210	108.00	Machinery Maintenance
02/06/2025	26606	American Steel & Supply, Inc.	340210	4124	210	937.55	Machinery Maintenance
02/06/2025	26606	American Steel & Supply, Inc.	397995	4123	110	42.40	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/06/2025	26606	American Steel & Supply, Inc.	340210	4124	210	1,340.90	Machinery Maintenance
02/06/2025	155045	Apollo Towing Service	397310	4125		221.40	Vehicle Maintenance
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	910.00	Capital Projects
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	11,358.75	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	11,358.75	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	11,358.75	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	11,358.75	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320108	4122	210	11,358.75	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	11,358.75	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	1,605.00	Engineering Programs Maint
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	4,527.56	Capital Projects
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	340995	4153	115	12,387.50	Engineering Services
02/06/2025	178925	Ardurra Group, Inc. (dba) LNV	340410	1610	110	14,194.22	Capital Projects
02/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,478.38	Fuels & Lubricants
02/06/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		7,006.44	Fuel Inventory
02/06/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,309.49	Fuels & Lubricants
02/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		662.08	Fuels & Lubricants
02/06/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		5,579.05	Fuel Inventory
02/06/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,447.31	Fuels & Lubricants
02/06/2025	26737	Armstrong Lumber Company	397995	4136	110	51.17	Small Tools/Consumables
02/06/2025	26737	Armstrong Lumber Company	320102	4123	110	68.31	Facilities Maintenance
02/06/2025	26745	Arnold Oil Company	340995	4130		253.80	Fuels & Lubricants
02/06/2025	66317	Ashmore Paint Company	392420	5123	110	263.56	Facilities Maintenance
02/06/2025	66317	Ashmore Paint Company	360211	4123	110	45.23	Facilities Maintenance
02/06/2025	66317	Ashmore Paint Company	360211	4123	110	10.53	Facilities Maintenance
02/06/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
02/06/2025	149711	Auto Nation, Inc.	397310	4125		17.71	Vehicle Maintenance
02/06/2025	193949	Bahia Marina	355310	4129		59,280.95	Dredging Maintenance
02/06/2025	170608	Baker Botts LLP	390410	5161	110	187.20	Legal Services
02/06/2025	170608	Baker Botts LLP	390410	5161	110	3,726.00	Legal Services
02/06/2025	193851	Baker Moving and Supplies, LLC	367110	4123	110	2,125.00	Facilities Maintenance
02/06/2025	191425	Blanchette Field Services, LLC	340310	4121	110	1,155.00	Operations Maintenance
02/06/2025	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169		7,015.80	Other Professional Services
02/06/2025	74270	C. C. Distributors	397320	4131		577.52	Waste Disposal/Janitorial
02/06/2025	97199	Carrier South Texas	397995	4124	110	418.20	Machinery Maintenance
02/06/2025	97199	Carrier South Texas	360211	4124	110	83.69	Machinery Maintenance
02/06/2025	97199	Carrier South Texas	393511	5124	110	393.47	Machinery Maintenance
02/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/06/2025	188955	CBRE, Inc.	370180	5168		10,500.00	Real Estate Services
02/06/2025	55853	CCC Group, Inc.	320104	1610	120	87,518.94	Capital Projects
02/06/2025	55853	CCC Group, Inc.	1	2012		-8,751.89	Retainage Payable
02/06/2025	100079	CDW Government, Inc.	393310	5188	110	221.01	Information Technology
02/06/2025	102947	City of Portland	370120	4138	115	510.49	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	960.62	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,481.84	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	963.81	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	975.16	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	968.53	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,294.93	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	77.06	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,005.56	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	957.01	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,252.28	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,888.11	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,526.20	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,349.58	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	989.28	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	823.49	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,201.93	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,260.83	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,614.96	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,030.89	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	777.54	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,075.72	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,071.16	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	827.31	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,084.59	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,039.76	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	939.94	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	955.83	Contracted Services
02/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,039.00	Contracted Services
02/06/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	24.88	Supplies
02/06/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	25.38	Supplies
02/06/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	4.42	Supplies
02/06/2025	100440	Columbia Electric	340210	4124	210	469.08	Machinery Maintenance
02/06/2025	147230	Computer Solutions	393310	5188	120	5,415.00	Information Technology
02/06/2025	165534	Cooper, Allen P.	397110	4115	110	187.29	Other Employment Expenses
02/06/2025	178159	Core & Main LP(Fmrly HD Supply Wtrwrks)	397320	5188	140	69.00	Information Technology
02/06/2025	178159	Core & Main LP(Fmrly HD Supply Wtrwrks)	397320	4124	110	1.00	Machinery Maintenance
02/06/2025	28839	Corpus Christi Electric Company	393510	5124	110	23.55	Machinery Maintenance
02/06/2025	28839	Corpus Christi Electric Company	370150	4123	110	350.82	Facilities Maintenance
02/06/2025	28839	Corpus Christi Electric Company	370150	4191	110	26.60	Safety
02/06/2025	28839	Corpus Christi Electric Company	370150	4123	110	21.19	Facilities Maintenance
02/06/2025	28839	Corpus Christi Electric Company	370150	4123	110	42.66	Facilities Maintenance
02/06/2025	28839	Corpus Christi Electric Company	340995	4123	110	516.43	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/06/2025	28839	Corpus Christi Electric Company	397995	4136	110	47.34	Small Tools/Consumables
02/06/2025	28839	Corpus Christi Electric Company	340210	4123	110	25.41	Facilities Maintenance
02/06/2025	28855	Corpus Christi Gasket and Fastener	393511	5124	110	4.26	Machinery Maintenance
02/06/2025	28855	Corpus Christi Gasket and Fastener	397320	4124	110	17.04	Machinery Maintenance
02/06/2025	115019	Corpus Christi Hooks	1	1141		14,950.00	Reimbursements Receivable
02/06/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
02/06/2025	194116	Corpus, Daniel M.	397510	4115	150	124.00	Other Employment Expenses
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		40.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	340995	4125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397330	4125		125.90	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		481.80	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,099.55	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	340995	4125		295.90	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
02/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		262.90	Vehicle Maintenance
02/06/2025	29145	Cummins Sales and Services	360210	4128	110	283.55	Marine Asset Maintenance
02/06/2025	152792	Del Carmen Consulting	397510	5169		20,000.00	Other Professional Services
02/06/2025	110841	Department of Information Resources	367110	5139	110	1,486.56	Tele-communication Expens
02/06/2025	174465	Duke Controls, Inc.	360211	4123	110	599.06	Facilities Maintenance
02/06/2025	174465	Duke Controls, Inc.	360210	4128	110	27.88	Marine Asset Maintenance
02/06/2025	193990	Elizondo, Daniel X.	397510	4115	150	124.00	Other Employment Expenses
02/06/2025	137787	ESRI, Inc.	1	1182		25,987.20	Prepaid IT Agreements
02/06/2025	26454	Everest Coffee	393512	5191	130	72.00	Supplies
02/06/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
02/06/2025	26454	Everest Coffee	397995	5191	130	292.30	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	14.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	10.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	45.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
02/06/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
02/06/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
02/06/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
02/06/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
02/06/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
02/06/2025	29971	Everest Water Company	362995	5191	130	45.00	Supplies

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02/06/2025	73218	Evins Glass Service, Inc.	362995	4123	110	375.97	Facilities Maintenance
02/06/2025	156646	Ewald Kubota	340995	4124	110	235.00	Machinery Maintenance
02/06/2025	156646	Ewald Kubota	397320	4124	110	89.75	Machinery Maintenance
02/06/2025	156646	Ewald Kubota	397320	4124	110	81.00	Machinery Maintenance
02/06/2025	30120	Federal Express Corporation	397995	5192		7.17	Postage & Shipping
02/06/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	71.12	Facilities Maintenance
02/06/2025	30189	Ferguson Enterprises, Inc.	367110	4123	110	279.33	Facilities Maintenance
02/06/2025	30189	Ferguson Enterprises, Inc.	340210	4123	110	67.98	Facilities Maintenance
02/06/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	1,833.54	Facilities Maintenance
02/06/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	14.27	Facilities Maintenance
02/06/2025	30189	Ferguson Enterprises, Inc.	320414	1610	195	174.23	Capital Projects
02/06/2025	30189	Ferguson Enterprises, Inc.	320414	1610	195	35.54	Capital Projects
02/06/2025	30189	Ferguson Enterprises, Inc.	340210	4124	210	531.26	Machinery Maintenance
02/06/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	457.50	Safety
02/06/2025	105363	FleetPride, Inc.	397310	4125		3,656.23	Vehicle Maintenance
02/06/2025	68241	Gambler Specialties, Inc.	397510	4160	120	1,015.00	Police Expenses
02/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	58.89	Supplies
02/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	23.68	Supplies
02/06/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	130	324.97	Supplies
02/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	24.28	Supplies
02/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	130.44	Supplies
02/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	106.77	Supplies
02/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	73.66	Supplies
02/06/2025	96399	GT Distributors	397510	4160	140	549.00	Police Expenses
02/06/2025	96399	GT Distributors	397510	4160	140	76.39	Police Expenses
02/06/2025	85622	Gulf Coast Mailing Services	393410	5115	110	224.00	Other Employment Expenses
02/06/2025	71407	Gulf Coast Nut and Bolt	320414	1610	195	22.33	Capital Projects
02/06/2025	30971	Gulf Ports Association	391110	5194	130	600.00	Dues and Subscriptions
02/06/2025	141786	Hale Boys Trucking Co., Inc.	350130	4134	220	13,500.00	Environmental Projects Maint
02/06/2025	141786	Hale Boys Trucking Co., Inc.	397320	4134	220	950.00	Environmental Projects Maint
02/06/2025	176663	Halff Associates, Inc.	370110	1610	110	32,678.69	Capital Projects
02/06/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
02/06/2025	70148	HDR Engineering, Inc.	370310	1610	110	11,613.62	Capital Projects
02/06/2025	70148	HDR Engineering, Inc.	370310	1610	110	19,537.58	Capital Projects
02/06/2025	70148	HDR Engineering, Inc.	370310	1610	110	31,093.88	Capital Projects
02/06/2025	70148	HDR Engineering, Inc.	320114	1610	110	97,473.17	Capital Projects
02/06/2025	187469	HealthFirst TPA, Inc	1	2023	110	59,852.86	Payroll Deductions Payable
02/06/2025	187469	HealthFirst TPA, Inc	1	2023	110	112,674.30	Payroll Deductions Payable
02/06/2025	190764	Hebert Irrigation, Inc.	393512	5123	110	573.50	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	367110	5123	110	573.50	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	393511	5123	110	355.00	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	393511	5123	110	632.50	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	393512	5123	110	697.25	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/06/2025	190764	Hebert Irrigation, Inc.	367110	5123	110	697.25	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	393511	5123	110	281.25	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	393511	5123	110	750.00	Facilities Maintenance
02/06/2025	190764	Hebert Irrigation, Inc.	393511	5123	110	311.00	Facilities Maintenance
02/06/2025	139871	Hoisting Wire Rope & Sling LLC	340110	4124	210	330.00	Machinery Maintenance
02/06/2025	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	4,992.00	Machinery Maintenance
02/06/2025	69260	Home Depot	393310	5191	110	263.96	Supplies
02/06/2025	69260	Home Depot	360210	4128	110	156.32	Marine Asset Maintenance
02/06/2025	69260	Home Depot	392420	5198	115	167.10	Public Relations
02/06/2025	181964	Iconic Sign Group LLC	320112	4123	110	7,923.50	Facilities Maintenance
02/06/2025	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	124.00	Other Employment Expenses
02/06/2025	51991	Interstate Batteries of South Texas	390110	5125		150.95	Vehicle Maintenance
02/06/2025	51991	Interstate Batteries of South Texas	393510	5123	110	44.95	Facilities Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	5.01	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	21.23	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	26.82	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	131.95	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	157.67	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393510	5124	110	417.52	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	340210	4124	110	330.61	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	397995	4136	110	206.39	Small Tools/Consumables
02/06/2025	32133	Johnstone Supply	393511	5124	110	415.87	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	3.15	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	397510	4124	110	16.04	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393510	5124	110	25.00	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393511	5124	110	175.95	Machinery Maintenance
02/06/2025	32133	Johnstone Supply	393510	5123	110	22.01	Facilities Maintenance
02/06/2025	79011	Jordan, L. K. & Associates	393310	5180	110	922.43	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	393210	5180	110	622.64	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	392110	5180	110	1,077.70	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	390410	5180	110	302.67	Contracted Services
02/06/2025	79011	Jordan, L. K. & Associates	390410	5180	110	338.71	Contracted Services
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		808.69	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		8,496.95	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		752.70	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		551.04	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		5,735.25	Purchase Cards Payable

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02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		4,610.03	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		9,652.47	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		509.90	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		172.12	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		2,082.53	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		229.49	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		1,650.38	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2016		6,187.70	Purchase Cards Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		95.90	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2.99	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		427.76	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,377.03	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		609.92	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		786.53	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		50.00	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		5,929.08	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		3,124.65	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,888.20	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		116.00	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		951.16	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,082.53	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		609.06	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		774.31	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,730.48	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,652.98	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		7,199.75	Corporate Card Payable
02/06/2025	143204	JP Morgan Chase Bank NA	1	2017		545.17	Corporate Card Payable
02/06/2025	193885	Kpler Inc.	1	1182		10,505.00	Prepaid IT Agreements
02/06/2025	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
02/06/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4123	110	13.00	Facilities Maintenance
02/06/2025	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	3,034.50	Capital Projects
02/06/2025	180451	Mission Square Retirement	1	2023	118	18,807.25	Payroll Deductions Payable
02/06/2025	180451	Mission Square Retirement	1	2023	118	3,986.33	Payroll Deductions Payable
02/06/2025	142981	Neltron Systems	393310	5188	110	6,600.00	Information Technology
02/06/2025	142981	Neltron Systems	393310	5188	120	700.00	Information Technology
02/06/2025	189915	Noble Texas Builders, LLC.	367110	1610	120	19,386.70	Capital Projects
02/06/2025	189915	Noble Texas Builders, LLC.	1	2012		-1,938.67	Retainage Payable
02/06/2025	147862	Northern Safety Company, Inc.	397995	4191	110	92.50	Safety
02/06/2025	192233	PetPartners Inc.	1	2023	143	489.42	Payroll Deductions Payable
02/06/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
02/06/2025	194175	Phillips Jr., Vernon	393310	5115	150	124.00	Other Employment Expenses
02/06/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
02/06/2025	34981	Refinery Terminal Fire Company	360120	4191	120	67,289.44	Safety

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02/06/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
02/06/2025	87943	Robstown Hardware Co.	397320	4124	110	350.00	Machinery Maintenance
02/06/2025	87943	Robstown Hardware Co.	397995	4124	110	63.00	Machinery Maintenance
02/06/2025	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
02/06/2025	35334	Safety-Kleen Systems, Inc.	397330	4130		140.47	Fuels & Lubricants
02/06/2025	116741	Sames Ford	397510	4125		10.11	Vehicle Maintenance
02/06/2025	116741	Sames Ford	397110	5125		47.75	Vehicle Maintenance
02/06/2025	116741	Sames Ford	397510	4125		343.25	Vehicle Maintenance
02/06/2025	53639	Scott Electric Company	393510	5124	110	700.00	Machinery Maintenance
02/06/2025	53639	Scott Electric Company	367110	4124	110	1,340.00	Machinery Maintenance
02/06/2025	53639	Scott Electric Company	367110	4123	110	1,340.00	Facilities Maintenance
02/06/2025	155109	Sec Ops, Inc.	1	1141		28,092.80	Reimbursements Receivable
02/06/2025	155109	Sec Ops, Inc.	1	1141		1,009.89	Reimbursements Receivable
02/06/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362115	4165	130	11,667.60	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
02/06/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
02/06/2025	91678	SHI-Government Solutions, Inc.	1	1182		18,995.33	Prepaid IT Agreements
02/06/2025	91678	SHI-Government Solutions, Inc.	1	1182		9,160.00	Prepaid IT Agreements
02/06/2025	179602	SR Trident Inc.	397995	4165	110	8,756.00	Contracted Services
02/06/2025	158166	Sterling Personnel, Inc.	397995	4165	110	380.80	Contracted Services
02/06/2025	191898	Summit Fire & Security LLC	393511	5271	120	362.50	Safety
02/06/2025	172988	Superior Vision Services, Inc.	1	2023	113	35.64	Payroll Deductions Payable
02/06/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,715.07	Payroll Deductions Payable
02/06/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
02/06/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
02/06/2025	128194	Terryberry Manufacturing Jewelers	390210	5115	110	198.75	Other Employment Expenses
02/06/2025	128194	Terryberry Manufacturing Jewelers	397510	5115	110	182.92	Other Employment Expenses
02/06/2025	36513	Texas County & District Retirement Sys	1	2023	115	584,406.29	Payroll Deductions Payable
02/06/2025	158043	Third Coast NAPA	397310	4125		10.93	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397310	4125		-118.49	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	390110	5125		17.04	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	390110	5125		18.18	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397310	4125		339.63	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397310	4125		303.95	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397110	5125		15.49	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397510	4125		212.06	Vehicle Maintenance



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02/06/2025	158043	Third Coast NAPA	390110	5125		18.18	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397330	4136	110	94.70	Small Tools/Consumables
02/06/2025	158043	Third Coast NAPA	397310	4125		17.88	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397510	4125		-212.06	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397330	4130		1,812.68	Fuels & Lubricants
02/06/2025	158043	Third Coast NAPA	397510	4125		14.51	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397310	4125		14.00	Vehicle Maintenance
02/06/2025	158043	Third Coast NAPA	397310	4130		18.26	Fuels & Lubricants
02/06/2025	158043	Third Coast NAPA	360210	4128	110	112.14	Marine Asset Maintenance
02/06/2025	158043	Third Coast NAPA	360210	4128	110	323.28	Marine Asset Maintenance
02/06/2025	158043	Third Coast NAPA	397330	4130		7.19	Fuels & Lubricants
02/06/2025	158043	Third Coast NAPA	397110	5125		26.22	Vehicle Maintenance
02/06/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
02/06/2025	194044	Tipco Technologies	393510	5123	110	95.54	Facilities Maintenance
02/06/2025	194044	Tipco Technologies	360210	4128	110	188.98	Marine Asset Maintenance
02/06/2025	165542	Triton Environmental Solutions, LLC	370113	4155	125	8,811.55	Environmental Services
02/06/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	13,422.66	Environmental Services
02/06/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	19,843.74	Environmental Services
02/06/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	9,449.40	Environmental Services
02/06/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
02/06/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
02/06/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	44.27	Employee Benefits
02/06/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	311.45	Employee Benefits
02/06/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	230.30	Employee Benefits
02/06/2025	148777	Villesca, Daniel	393310	5115	150	117.25	Other Employment Expenses
02/06/2025	185121	Vulcan Lands, Inc.	320106	4171		13,000.00	Office/Land Rental
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	523.20	Small Tools/Consumables
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	81.42	Facilities Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	187.19	Marine Asset Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	65.56	Marine Asset Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	91.49	Small Tools/Consumables
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	22.82	Marine Asset Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	1,030.35	Facilities Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	106.32	Facilities Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125		112.08	Vehicle Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4130		121.33	Fuels & Lubricants
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	593.06	Safety
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125		265.68	Vehicle Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	110	1,369.14	Machinery Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	392420	5123	110	83.38	Facilities Maintenance
02/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	425.10	Facilities Maintenance
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	3,037.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,800.00	Legal Services

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02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	437.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	390410	5161	110	375.00	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	7,537.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	6,412.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	390410	5161	110	412.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	675.00	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	506.25	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	2,681.25	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	38,925.00	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,987.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	6,262.50	Legal Services
02/06/2025	105110	Welder, Leshin LLP	394130	5161	110	36,323.50	Legal Services
02/06/2025	109840	West Marine	360210	4128	110	591.94	Marine Asset Maintenance
02/06/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
02/06/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
02/13/2025	190705	AEP Texas Inc	390110	5163	110	500,000.00	Engineering Services
02/13/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	48.82	Safety
02/13/2025	74093	Altex Electronics	393310	5188	110	118.55	Information Technology
02/13/2025	187426	American Filtration	397330	4124	110	43.61	Machinery Maintenance
02/13/2025	187426	American Filtration	362995	4124	110	136.89	Machinery Maintenance
02/13/2025	187426	American Filtration	340995	4124	110	61.60	Machinery Maintenance
02/13/2025	179987	American Generator Services LLC	397320	4124	110	650.00	Machinery Maintenance
02/13/2025	151693	American Red Cross (Safety Supplies)	397510	4191	110	80.00	Safety
02/13/2025	151693	American Red Cross (Safety Supplies)	393220	5271	110	40.00	Safety
02/13/2025	151693	American Red Cross (Safety Supplies)	397210	4191	110	40.00	Safety
02/13/2025	151693	American Red Cross (Safety Supplies)	396310	5271	110	80.00	Safety
02/13/2025	151693	American Red Cross (Safety Supplies)	397110	5271	110	40.00	Safety
02/13/2025	151693	American Red Cross (Safety Supplies)	397995	5271	110	40.00	Safety
02/13/2025	151693	American Red Cross (Safety Supplies)	393210	5271	110	40.00	Safety
02/13/2025	26606	American Steel & Supply, Inc.	397310	4125		33.60	Vehicle Maintenance
02/13/2025	26606	American Steel & Supply, Inc.	393510	5123	110	66.00	Facilities Maintenance
02/13/2025	26606	American Steel & Supply, Inc.	340210	4124	210	459.00	Machinery Maintenance
02/13/2025	26606	American Steel & Supply, Inc.	340210	4124	210	22.00	Machinery Maintenance
02/13/2025	182959	Anchor QEA, LLC	355140	4155	125	8,183.20	Environmental Services
02/13/2025	155045	Apollo Towing Service	397510	4125		172.80	Vehicle Maintenance
02/13/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,007.07	Fuels & Lubricants
02/13/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		893.88	Fuels & Lubricants
02/13/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,117.43	Fuels & Lubricants
02/13/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,896.54	Fuels & Lubricants

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/13/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		343.00	Fuels & Lubricants
02/13/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		153.02	Fuels & Lubricants
02/13/2025	26737	Armstrong Lumber Company	397330	4123	110	66.82	Facilities Maintenance
02/13/2025	26737	Armstrong Lumber Company	397995	4123	110	18.95	Facilities Maintenance
02/13/2025	66317	Ashmore Paint Company	370113	4123	110	325.59	Facilities Maintenance
02/13/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	362.96	Tele-communication Expense
02/13/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,206.97	Tele-communication Expens
02/13/2025	153576	AT&T Mobility	393310	5139	120	14,441.55	Tele-communication Expens
02/13/2025	149711	Auto Nation, Inc.	397510	4125		1,437.10	Vehicle Maintenance
02/13/2025	149711	Auto Nation, Inc.	397510	4125		1,480.01	Vehicle Maintenance
02/13/2025	149711	Auto Nation, Inc.	397510	4125		-1,480.01	Vehicle Maintenance
02/13/2025	191425	Blanchette Field Services, LLC	340310	4121	110	183.19	Operations Maintenance
02/13/2025	187565	Boot Barn Inc	397510	4191	110	129.19	Safety
02/13/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
02/13/2025	187565	Boot Barn Inc	397510	4191	110	76.45	Safety
02/13/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/13/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/13/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/13/2025	148831	Cavender's Boot City	396310	5271	110	125.99	Safety
02/13/2025	148831	Cavender's Boot City	396310	5271	110	125.99	Safety
02/13/2025	100079	CDW Government, Inc.	393310	5188	110	479.70	Information Technology
02/13/2025	100079	CDW Government, Inc.	393310	5188	110	278.99	Information Technology
02/13/2025	100079	CDW Government, Inc.	393310	5188	110	237.98	Information Technology
02/13/2025	100079	CDW Government, Inc.	393310	5188	110	353.10	Information Technology
02/13/2025	100079	CDW Government, Inc.	393310	5188	110	583.40	Information Technology
02/13/2025	117541	City of Corpus Christi- Permits	397320	4131		52.00	Waste Disposal/Janitorial
02/13/2025	28353	Coastal A.D.S., Inc.	397330	4123	110	6,056.00	Facilities Maintenance
02/13/2025	28353	Coastal A.D.S., Inc.	362135	4123	110	106.00	Facilities Maintenance
02/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,030.79	Contracted Services
02/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,387.14	Contracted Services
02/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	171.43	Supplies
02/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	99.20	Supplies
02/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	109.84	Supplies
02/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	121.92	Supplies
02/13/2025	100440	Columbia Electric	340210	4124	210	1,424.01	Machinery Maintenance
02/13/2025	100440	Columbia Electric	340210	4124	210	381.72	Machinery Maintenance
02/13/2025	100440	Columbia Electric	340110	4124	210	389.63	Machinery Maintenance
02/13/2025	100440	Columbia Electric	340110	4124	210	1,116.04	Machinery Maintenance
02/13/2025	179004	Cooper Supply	340210	4123	110	121.85	Facilities Maintenance
02/13/2025	28839	Corpus Christi Electric Company	340110	4124	210	1,168.20	Machinery Maintenance
02/13/2025	28839	Corpus Christi Electric Company	340110	4124	210	43.45	Machinery Maintenance
02/13/2025	29735	Creager, E. B. Tire & Battery	340995	4125		20.00	Vehicle Maintenance
02/13/2025	29735	Creager, E. B. Tire & Battery	394310	5125		223.95	Vehicle Maintenance

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02/13/2025	29735	Creager, E. B. Tire & Battery	397510	4125		481.80	Vehicle Maintenance
02/13/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
02/13/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
02/13/2025	29145	Cummins Sales and Services	360210	4128	110	327.92	Marine Asset Maintenance
02/13/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	50.00	Telephone/Radio Maintenance
02/13/2025	53436	Dell Marketing, L.P.	393310	5188	110	24,515.70	Information Technology
02/13/2025	178386	Denovo Ventures LLC	393210	5162		1,050.00	Accounting Services
02/13/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
02/13/2025	110841	Department of Information Resources	393512	5139	110	3,355.92	Tele-communication Expens
02/13/2025	110841	Department of Information Resources	393310	5139	110	1,969.18	Tele-communication Expens
02/13/2025	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
02/13/2025	26454	Everest Coffee	340995	5191	130	310.50	Supplies
02/13/2025	26454	Everest Coffee	393512	5191	130	632.05	Supplies
02/13/2025	26454	Everest Coffee	393512	5191	130	1,090.45	Supplies
02/13/2025	26454	Everest Coffee	393512	5191	130	470.60	Supplies
02/13/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
02/13/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
02/13/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
02/13/2025	26454	Everest Coffee	393512	5191	130	259.00	Supplies
02/13/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
02/13/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
02/13/2025	26454	Everest Coffee	397510	5191	130	217.00	Supplies
02/13/2025	26454	Everest Coffee	397510	5191	130	510.50	Supplies
02/13/2025	26454	Everest Coffee	397210	5191	130	498.65	Supplies
02/13/2025	26454	Everest Coffee	362995	5191	130	28.00	Supplies
02/13/2025	29971	Everest Water Company	362995	5191	130	56.00	Supplies
02/13/2025	29971	Everest Water Company	362995	5191	130	87.00	Supplies
02/13/2025	29971	Everest Water Company	362995	5191	130	38.00	Supplies
02/13/2025	29971	Everest Water Company	362995	5191	130	17.00	Supplies
02/13/2025	94887	Facility Solutions Group	320409	4123	110	1,042.08	Facilities Maintenance
02/13/2025	30189	Ferguson Enterprises, Inc.	340995	4123	110	43.02	Facilities Maintenance
02/13/2025	105363	FleetPride, Inc.	397310	4125		800.00	Vehicle Maintenance
02/13/2025	126800	Freese and Nichols, Inc.	370515	1610	110	1,270.00	Capital Projects
02/13/2025	191337	Freightliner Western Star of Austin	397310	1625		129,500.00	Capital Assets Purchases
02/13/2025	192049	Gannett Texas/New Mexico LocaliQ	393220	5295	130	296.74	Other G&A Expenses
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	64.97	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	995.85	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	1,142.20	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	86.36	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	552.46	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	158.42	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	122.68	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	130	143.55	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	30.18	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	17.09	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	360211	4123	110	120.00	Facilities Maintenance
02/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	48.74	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	127.90	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	97.44	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	75.35	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	360210	5191	110	118.55	Supplies
02/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	164.59	Supplies
02/13/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	23,342.85	Environmental Services
02/13/2025	96399	GT Distributors	397510	4160	140	113.39	Police Expenses
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		-1,693.64	Waste Disposal/Janitorial
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		160.40	Waste Disposal/Janitorial
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		96.24	Waste Disposal/Janitorial
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		1,675.48	Waste Disposal/Janitorial
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		1,693.64	Waste Disposal/Janitorial
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		857.51	Waste Disposal/Janitorial
02/13/2025	65111	Gulf Coast Paper Company	397320	4131		32.08	Waste Disposal/Janitorial
02/13/2025	150640	Harrison's Landing	394110	5198	110	1,772.50	Public Relations
02/13/2025	70148	HDR Engineering, Inc.	320117	1610	110	196,448.94	Capital Projects
02/13/2025	187469	HealthFirst TPA, Inc	1	2023	110	116,878.80	Payroll Deductions Payable
02/13/2025	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	710.00	Machinery Maintenance
02/13/2025	186802	Holt Cat	360210	4128	110	6,409.44	Marine Asset Maintenance
02/13/2025	152055	IFS Fire & Safety Inc.	320409	4191	120	259.44	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	320414	4191	120	384.01	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	370150	4191	120	725.50	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	393511	4191	120	462.47	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	320415	4191	120	136.50	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	370210	4191	110	197.75	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	367110	4191	120	806.85	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	393512	4191	120	262.50	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	330995	4191	120	84.00	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	362995	4191	120	73.50	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	397510	4191	120	344.75	Safety
02/13/2025	152055	IFS Fire & Safety Inc.	320408	4191	120	42.00	Safety
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	10,653.60	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	588.14	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	3,200.00	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,400.00	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,173.00	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,214.40	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,242.00	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,421.40	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,421.40	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,842.80	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	14,260.00	Machinery Maintenance
02/13/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	10,350.00	Machinery Maintenance
02/13/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	10,825.00	Capital Projects
02/13/2025	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	9,875.00	Capital Projects
02/13/2025	51991	Interstate Batteries of South Texas	397320	4125		364.95	Vehicle Maintenance
02/13/2025	32133	Johnstone Supply	397510	4124	110	55.32	Machinery Maintenance
02/13/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,145.83	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	869.82	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	869.82	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	894.33	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	894.33	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	393210	5180	110	933.96	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	392110	5180	110	1,326.00	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	875.96	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	900.63	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,153.04	Contracted Services
02/13/2025	79011	Jordan, L. K. & Associates	390410	5180	110	619.76	Contracted Services
02/13/2025	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
02/13/2025	184479	Kelly Hart & Hallman LLP	394120	5169		2,000.00	Other Professional Services
02/13/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/13/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/13/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/13/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/13/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/13/2025	67299	Lanier and Associates Consulting Engine	340995	4121	210	60,960.00	Operations Maintenance
02/13/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	8,872.00	Capital Projects
02/13/2025	168971	Leadership Connect, Inc.	391110	5194	130	6,050.00	Dues and Subscriptions
02/13/2025	189675	LeaseAccelerator Inc	393310	5188	140	6,837.50	Information Technology
02/13/2025	167231	Liebherr USA, Co.	340110	4124	210	9,255.00	Machinery Maintenance
02/13/2025	167231	Liebherr USA, Co.	340110	4124	210	165.00	Machinery Maintenance
02/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		473.10	Equipment Rental
02/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		59.73	Equipment Rental
02/13/2025	187311	Lively, Inc.	1	2023	110	548.80	Payroll Deductions Payable
02/13/2025	173690	MetalCraft Marine US Inc.	360210	1610	195	491,797.80	Capital Projects
02/13/2025	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	36,610.11	Marine Asset Maintenance
02/13/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
02/13/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
02/13/2025	142981	Neltron Systems	393310	5188	110	6,600.00	Information Technology
02/13/2025	142981	Neltron Systems	393310	5188	120	700.00	Information Technology
02/13/2025	133719	O'Reilly Auto Parts (Remit Only)	340110	4124	210	280.00	Machinery Maintenance
02/13/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/13/2025	98466	Salinas, Noel	397995	4115	150	124.00	Other Employment Expenses
02/13/2025	116741	Sames Ford	397510	4125		14.02	Vehicle Maintenance
02/13/2025	116741	Sames Ford	397110	5125		38.72	Vehicle Maintenance
02/13/2025	194212	Scholastic Advertisting, Inc	392410	5236		985.00	Media Advertising
02/13/2025	53639	Scott Electric Company	393512	5123	110	6,983.00	Facilities Maintenance
02/13/2025	53639	Scott Electric Company	393510	5123	110	700.00	Facilities Maintenance
02/13/2025	155109	Sec Ops, Inc.	1	1141		1,443.70	Reimbursements Receivable
02/13/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362115	4165	130	11,667.60	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362120	4165	130	163.25	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
02/13/2025	155109	Sec Ops, Inc.	1	1141		16,822.80	Reimbursements Receivable
02/13/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	24,862.14	Information Technology
02/13/2025	158115	SMART Development	393410	5115	130	6,800.00	Other Employment Expenses
02/13/2025	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
02/13/2025	158166	Sterling Personnel, Inc.	397995	4165	110	868.70	Contracted Services
02/13/2025	175775	Sun Coast Resources	360210	4130		442.00	Fuels & Lubricants
02/13/2025	175775	Sun Coast Resources	360210	4130		467.87	Fuels & Lubricants
02/13/2025	177674	Surveying and Mapping, LLC	390210	5168		218.75	Real Estate Services
02/13/2025	128194	Terryberry Manufacturing Jewelers	392130	5115	110	128.11	Other Employment Expenses
02/13/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	141.56	Other Employment Expenses
02/13/2025	76110	Texas Municipal League	397995	4195	190	1,064.45	Other Direct Expenses
02/13/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
02/13/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
02/13/2025	181016	Texas Throne, LLC	1	1141		870.00	Reimbursements Receivable
02/13/2025	158043	Third Coast NAPA	360210	4128	110	78.26	Marine Asset Maintenance
02/13/2025	158043	Third Coast NAPA	397510	4125		664.83	Vehicle Maintenance
02/13/2025	158043	Third Coast NAPA	397110	5125		8.04	Vehicle Maintenance
02/13/2025	158043	Third Coast NAPA	397330	4136	110	28.00	Small Tools/Consumables
02/13/2025	158043	Third Coast NAPA	397320	4124	110	61.14	Machinery Maintenance
02/13/2025	158043	Third Coast NAPA	397510	4130		27.98	Fuels & Lubricants
02/13/2025	158043	Third Coast NAPA	397330	4130		239.16	Fuels & Lubricants
02/13/2025	158043	Third Coast NAPA	360210	4128	110	54.54	Marine Asset Maintenance
02/13/2025	194044	Tipco Technologies	340310	4123	110	207.07	Facilities Maintenance
02/13/2025	194044	Tipco Technologies	340210	4123	110	395.84	Facilities Maintenance
02/13/2025	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/13/2025	99354	TX Commission on Environmental Quality	340310	4192	130	200.00	Environmental
02/13/2025	99354	TX Commission on Environmental Quality	390410	5272	130	200.00	Environmental
02/13/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	562.00	Capital Projects
02/13/2025	76769	UES Professional Solutions 45, LLC	350113	1610	115	897.00	Capital Projects
02/13/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	219.60	Employee Benefits
02/13/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	311.45	Employee Benefits
02/13/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	44.27	Employee Benefits
02/13/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
02/13/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
02/13/2025	132636	United Rentals-Corpus Christi	340210	4172		1,375.42	Equipment Rental
02/13/2025	183960	Vulcan Materials Company	350130	4123	110	482.98	Facilities Maintenance
02/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4130		127.79	Fuels & Lubricants
02/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4124	110	685.88	Machinery Maintenance
02/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	33.04	Facilities Maintenance
02/13/2025	173497	WSP USA, Inc.	320111	4122	210	64,780.37	Engineering Programs Maint
02/13/2025	173497	WSP USA, Inc.	320111	4122	210	1,922.50	Engineering Programs Maint
02/13/2025	173497	WSP USA, Inc.	320111	4122	210	19,317.97	Engineering Programs Maint
02/13/2025	173497	WSP USA, Inc.	320103	1610	110	540.00	Capital Projects
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
02/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
02/18/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
02/18/2025	190633	United States Treasury (EFTPS)	1	2022	110	99,554.45	Payroll Taxes Payable
02/18/2025	190633	United States Treasury (EFTPS)	1	2022	120	118,978.46	Payroll Taxes Payable
02/18/2025	190633	United States Treasury (EFTPS)	1	2022	130	27,825.66	Payroll Taxes Payable
02/20/2025	170704	24Hr Safety	396310	5271	110	15,092.27	Safety
02/20/2025	192663	AA National Roofing	1	2012		161,729.00	Retainage Payable
02/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	105.77	Small Tools/Consumables
02/20/2025	133583	Airgas-Southwest (Remit Only)	397330	4125		303.86	Vehicle Maintenance
02/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	9.35	Small Tools/Consumables
02/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	115.65	Small Tools/Consumables
02/20/2025	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
02/20/2025	74093	Altex Electronics	397510	5188	110	35.98	Information Technology
02/20/2025	74093	Altex Electronics	397510	5188	110	68.28	Information Technology
02/20/2025	187426	American Filtration	362995	4124	110	136.89	Machinery Maintenance



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	187426	American Filtration	362995	4124	110	21.09	Machinery Maintenance
02/20/2025	26606	American Steel & Supply, Inc.	340210	4123	110	350.00	Facilities Maintenance
02/20/2025	26606	American Steel & Supply, Inc.	397995	4123	110	230.00	Facilities Maintenance
02/20/2025	26606	American Steel & Supply, Inc.	340210	4136	110	1,178.00	Small Tools/Consumables
02/20/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,080.46	Fuels & Lubricants
02/20/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		428.52	Fuels & Lubricants
02/20/2025	175273	Art Center of Corpus Christi	393410	5115	130	1,812.50	Other Employment Expenses
02/20/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	56.49	Tele-communication Expense
02/20/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	367.54	Tele-communication Expense
02/20/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	240.13	Tele-communication Expens
02/20/2025	191097	Atlas Technical Consultants	370120	4155	110	479.41	Environmental Services
02/20/2025	191097	Atlas Technical Consultants	370120	4155	110	16,720.49	Environmental Services
02/20/2025	191097	Atlas Technical Consultants	370116	4134	225	4,263.50	Environmental Projects Maint
02/20/2025	191097	Atlas Technical Consultants	370116	4134	225	5,036.00	Environmental Projects Maint
02/20/2025	191097	Atlas Technical Consultants	370116	4134	225	6,232.82	Environmental Projects Maint
02/20/2025	149711	Auto Nation, Inc.	397510	4125		1,222.77	Vehicle Maintenance
02/20/2025	141840	Avalon Risk Management Insurance Agency	375110	4145	140	600.00	Insurance
02/20/2025	193949	Bahia Marina	355310	4129		43,758.98	Dredging Maintenance
02/20/2025	172072	Blend Document Technologies	390110	5191	110	299.60	Supplies
02/20/2025	160688	Britton, Kent	394110	5196	130	50.17	Travel Expense
02/20/2025	160688	Britton, Kent	394110	5196	130	38.17	Travel Expense
02/20/2025	74270	C. C. Distributors	397320	4131		134.40	Waste Disposal/Janitorial
02/20/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
02/20/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/20/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/20/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/20/2025	99320	CC Athletic Club	1	2023	131	1,224.85	Payroll Deductions Payable
02/20/2025	194204	CData Software	393310	5188	140	5,497.00	Information Technology
02/20/2025	100079	CDW Government, Inc.	393310	5188	110	566.50	Information Technology
02/20/2025	100079	CDW Government, Inc.	393310	5188	110	513.35	Information Technology
02/20/2025	100079	CDW Government, Inc.	393310	5188	110	489.10	Information Technology
02/20/2025	100079	CDW Government, Inc.	393310	5188	110	208.46	Information Technology
02/20/2025	141663	CITGO REFINERY-COKE	1	1141		118,063.60	Reimbursements Receivable
02/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
02/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/20/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
02/20/2025	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	4,903.65	Telephone/Radio Maintenance
02/20/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,053.27	Contracted Services
02/20/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,221.12	Contracted Services
02/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	99.55	Supplies
02/20/2025	100440	Columbia Electric	340210	4124	210	381.60	Machinery Maintenance
02/20/2025	119757	Corpus Christi Container Company	397995	4134	220	170.00	Environmental Projects Maint
02/20/2025	119757	Corpus Christi Container Company	397995	4134	220	340.00	Environmental Projects Maint

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	28839	Corpus Christi Electric Company	320409	4123	110	240.00	Facilities Maintenance
02/20/2025	28839	Corpus Christi Electric Company	362125	4123	110	95.56	Facilities Maintenance
02/20/2025	28839	Corpus Christi Electric Company	393511	5124	110	145.06	Machinery Maintenance
02/20/2025	28839	Corpus Christi Electric Company	393510	5123	110	220.15	Facilities Maintenance
02/20/2025	28839	Corpus Christi Electric Company	362125	4123	110	95.56	Facilities Maintenance
02/20/2025	28839	Corpus Christi Electric Company	320107	4123	110	4,376.54	Facilities Maintenance
02/20/2025	28839	Corpus Christi Electric Company	393510	5123	110	217.77	Facilities Maintenance
02/20/2025	28839	Corpus Christi Electric Company	393510	5123	110	266.42	Facilities Maintenance
02/20/2025	192760	Cram-A Pax Services Company	320414	1610	120	9,999.00	Capital Projects
02/20/2025	192760	Cram-A Pax Services Company	1	2012		-999.90	Retainage Payable
02/20/2025	29735	Creager, E. B. Tire & Battery	397510	4125		324.85	Vehicle Maintenance
02/20/2025	29145	Cummins Sales and Services	360210	4128	110	12,698.23	Marine Asset Maintenance
02/20/2025	29145	Cummins Sales and Services	360210	4128	110	13,348.44	Marine Asset Maintenance
02/20/2025	159118	Daikin Applied (Remit Only)	393510	5124	110	715.00	Machinery Maintenance
02/20/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
02/20/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
02/20/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
02/20/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
02/20/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
02/20/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
02/20/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
02/20/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
02/20/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
02/20/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
02/20/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
02/20/2025	156646	Ewald Kubota	397320	4124	110	36.51	Machinery Maintenance
02/20/2025	156646	Ewald Kubota	397320	4124	110	293.30	Machinery Maintenance
02/20/2025	94887	Facility Solutions Group	362125	4123	110	4,860.00	Facilities Maintenance
02/20/2025	94887	Facility Solutions Group	320409	4123	110	1,042.08	Facilities Maintenance
02/20/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
02/20/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	320102	1610	195	809.80	Capital Projects
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	390320	5295	130	618.66	Other G&A Expenses
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	370995	4122	225	829.92	Engineering Programs Maint
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	370170	4123	110	202.45	Facilities Maintenance
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	370130	4123	110	202.45	Facilities Maintenance
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	370310	4123	110	202.45	Facilities Maintenance
02/20/2025	192049	Gannett Texas/New Mexico LocaliQ	370995	4123	110	202.45	Facilities Maintenance
02/20/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
02/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	434.76	Supplies
02/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	55.83	Supplies
02/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	38.66	Supplies
02/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	146.43	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	10.98	Supplies
02/20/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	244.67	Supplies
02/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	234.09	Supplies
02/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	58.89	Supplies
02/20/2025	169341	Gibbs & Bruns LLP	394130	5161	110	17,950.00	Legal Services
02/20/2025	193973	Gonzalez, Marissa A.	390110	5115	150	124.00	Other Employment Expenses
02/20/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	26.93	Information Technology
02/20/2025	71407	Gulf Coast Nut and Bolt	393510	5124	110	15.23	Machinery Maintenance
02/20/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	19.12	Machinery Maintenance
02/20/2025	65111	Gulf Coast Paper Company	397320	4131		32.08	Waste Disposal/Janitorial
02/20/2025	141786	Hale Boys Trucking Co., Inc.	397320	4134	220	950.00	Environmental Projects Maint
02/20/2025	150640	Harrison's Landing	394110	5198	110	2,730.00	Public Relations
02/20/2025	150640	Harrison's Landing	394120	5198	110	1,431.25	Public Relations
02/20/2025	187469	HealthFirst TPA, Inc	1	2023	110	63,054.82	Payroll Deductions Payable
02/20/2025	110939	Hest Fitness Products	393512	5191	117	2,031.00	Supplies
02/20/2025	69260	Home Depot	393512	4191	110	31.16	Safety
02/20/2025	69260	Home Depot	397330	4136	110	159.00	Small Tools/Consumables
02/20/2025	69260	Home Depot	397995	4123	110	17.04	Facilities Maintenance
02/20/2025	69260	Home Depot	397320	4131		91.88	Waste Disposal/Janitorial
02/20/2025	69260	Home Depot	340110	4124	210	96.47	Machinery Maintenance
02/20/2025	69260	Home Depot	370150	4123	110	62.66	Facilities Maintenance
02/20/2025	80039	Howard's BBQ	390410	5211		438.99	CB-Business Entertainment
02/20/2025	152055	IFS Fire & Safety Inc.	340995	4191	120	1,969.41	Safety
02/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	14,500.00	Machinery Maintenance
02/20/2025	51991	Interstate Batteries of South Texas	397510	4125		272.95	Vehicle Maintenance
02/20/2025	183855	Jacobs Engineering Group Inc	340110	4122	210	1,704.44	Engineering Programs Maint
02/20/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	681.78	Engineering Programs Maint
02/20/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	681.78	Engineering Programs Maint
02/20/2025	183855	Jacobs Engineering Group Inc	320416	4122	210	340.89	Engineering Programs Maint
02/20/2025	79011	Jordan, L. K. & Associates	392110	5180	110	961.35	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	393310	5180	110	980.08	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,293.57	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	390410	5180	110	634.17	Contracted Services
02/20/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
02/20/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397320	4123	110	96.82	Facilities Maintenance
02/20/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4123	110	9.36	Facilities Maintenance
02/20/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/20/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/20/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/20/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		63,582.92	Capital Assets Purchases
02/20/2025	187311	Lively, Inc.	1	2023	185	2,855.13	Payroll Deductions Payable
02/20/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
02/20/2025	180451	Mission Square Retirement	1	2023	118	19,096.48	Payroll Deductions Payable
02/20/2025	180451	Mission Square Retirement	1	2023	118	4,012.45	Payroll Deductions Payable
02/20/2025	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
02/20/2025	169981	Mustang Survival, Inc.	360210	4128	110	4,315.70	Marine Asset Maintenance
02/20/2025	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
02/20/2025	33953	Nueces Power Equipment	340995	4124	110	230.94	Machinery Maintenance
02/20/2025	164953	Odgers Berndtson, LLC	394115	5115	130	10,447.50	Other Employment Expenses
02/20/2025	131617	Old Republic Surety Company	398110	5145	140	50.00	Insurance
02/20/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
02/20/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
02/20/2025	194685	Phillips & Phillips, PLLC	380110	8129		7,500,000.00	Miscellaneous Expenses
02/20/2025	122702	R & R Petro Services, Inc.	397320	4123	110	207.44	Facilities Maintenance
02/20/2025	133479	Ramos, John E.	397510	5196	145	205.02	Travel Expense
02/20/2025	133479	Ramos, John E.	397510	5196	125	23.80	Travel Expense
02/20/2025	133479	Ramos, John E.	397510	5196	125	23.46	Travel Expense
02/20/2025	133479	Ramos, John E.	397510	5196	125	6.48	Travel Expense
02/20/2025	34981	Refinery Terminal Fire Company	360120	4165	140	131,345.33	Contracted Services
02/20/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
02/20/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
02/20/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	74.11	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	146.78	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	670.15	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	156.83	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,046.17	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	359.97	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	419.48	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	343.95	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	54.85	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	262.17	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	388.41	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,290.46	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	911.60	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	87.65	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	463.77	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	7,652.43	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	113.44	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,664.52	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,344.24	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,274.60	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	331.82	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	233.38	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	130.29	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	206.09	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.92	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.41	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.78	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	41.36	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	354.79	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	78.76	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	46.34	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	118.25	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	22.69	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	61.81	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	16.73	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	11.80	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	32.94	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	15.04	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	79.84	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	77.16	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	126.82	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	41.36	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.34	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	352.28	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	159.66	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	46.34	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	61.81	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	216.13	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	793.76	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	70.21	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	59.89	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	103.49	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	90.25	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	76.23	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.42	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	154.88	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	149.43	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	29.11	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	193.59	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	9.17	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.74	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	299.89	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	278.22	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	312.13	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	387.72	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.36	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.48	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	156.69	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	197.09	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	82.52	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	97.14	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	40.45	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.40	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	561.27	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.09	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	30.79	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.20	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.46	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	92.44	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	74.11	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	74.65	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	312.85	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	49.81	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.85	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.84	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.06	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.17	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.19	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.80	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	371.57	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	711.02	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,461.64	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	100.87	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	45.04	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	137.35	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.29	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.26	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,407.53	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	115.10	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	358.41	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	37.40	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	161.62	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.38	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	565.11	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	18.33	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.83	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.52	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	17.69	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.55	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	205.38	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	406.98	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	1,030.58	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,126.44	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	60.50	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	182.33	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	232.72	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	3,779.63	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.33	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.96	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	12.09	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	226.38	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	249.50	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	321.78	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.40	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	41.31	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	201.44	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	9,455.73	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	842.54	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	505.15	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	842.68	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	31.64	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	39.00	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	53.72	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	10.89	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	36.29	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	997.17	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	723.01	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	188.64	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	52.56	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	180.61	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	143.71	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,002.63	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	12.09	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.24	Utilities
02/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	8.90	Utilities
02/20/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	340995	4131		888.89	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	393210	5162		48.24	Accounting Services
02/20/2025	153681	Republic Services #847 (Remit Only)	393510	5131		290.00	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	393512	5131		517.33	Waste Disposal/Janitorial
02/20/2025	153681	Republic Services #847 (Remit Only)	397995	4131		360.00	Waste Disposal/Janitorial
02/20/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
02/20/2025	35334	Safety-Kleen Systems, Inc.	340995	4131		222.47	Waste Disposal/Janitorial
02/20/2025	155109	Sec Ops, Inc.	1	1141		2,967.80	Reimbursements Receivable
02/20/2025	155109	Sec Ops, Inc.	1	1141		620.90	Reimbursements Receivable
02/20/2025	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	350113	4165	140	653.00	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362115	4165	130	11,794.93	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362151	4165	130	12,778.80	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
02/20/2025	155109	Sec Ops, Inc.	397510	4165	130	134.75	Contracted Services
02/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,307.86	Information Technology
02/20/2025	178378	Smartsheet, Inc.	393310	5188	140	11,200.00	Information Technology
02/20/2025	72952	South Texas Canvas, LP	340110	4192	120	2,100.00	Environmental
02/20/2025	153269	Southwest Wheel Company (Remit Only)	397330	4125		62.72	Vehicle Maintenance
02/20/2025	157788	Spectra Food Services & Hospitality	1	2015		44,755.00	Due to Ovations
02/20/2025	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
02/20/2025	179602	SR Trident Inc.	320414	1610	195	9,500.00	Capital Projects



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	161226	Stokes, Mark A.	397510	5196	145	205.02	Travel Expense
02/20/2025	161226	Stokes, Mark A.	397510	5196	125	29.21	Travel Expense
02/20/2025	161226	Stokes, Mark A.	397510	5196	125	25.19	Travel Expense
02/20/2025	161226	Stokes, Mark A.	397510	5196	125	17.10	Travel Expense
02/20/2025	161226	Stokes, Mark A.	397510	5196	125	15.04	Travel Expense
02/20/2025	161226	Stokes, Mark A.	397510	5196	125	11.42	Travel Expense
02/20/2025	161226	Stokes, Mark A.	397510	5196	125	6.00	Travel Expense
02/20/2025	175775	Sun Coast Resources	360210	4130		1,798.78	Fuels & Lubricants
02/20/2025	175775	Sun Coast Resources	360210	4130		356.65	Fuels & Lubricants
02/20/2025	175775	Sun Coast Resources	360210	4130		356.66	Fuels & Lubricants
02/20/2025	190457	Systemates Inc	1	1182		10,995.88	Prepaid IT Agreements
02/20/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
02/20/2025	183812	Takizawa, Marcelo Y.	392110	5196	145	225.40	Travel Expense
02/20/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	171.45	Other Employment Expenses
02/20/2025	116708	Texas Dept. of State Health Services	370116	4134	225	1,051.00	Environmental Projects Maint
02/20/2025	36724	Texas Ports Association	391110	5194	130	25,000.00	Dues and Subscriptions
02/20/2025	181016	Texas Throne, LLC	1	1141		387.50	Reimbursements Receivable
02/20/2025	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	320107	4131		763.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	320111	4131		571.50	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
02/20/2025	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
02/20/2025	158043	Third Coast NAPA	397330	4130		12.47	Fuels & Lubricants
02/20/2025	158043	Third Coast NAPA	397510	4125		4.72	Vehicle Maintenance
02/20/2025	158043	Third Coast NAPA	397310	4125		62.31	Vehicle Maintenance
02/20/2025	158043	Third Coast NAPA	397320	4124	110	-18.00	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397320	4124	110	147.56	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397320	4124	110	-62.66	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397510	4125		23.30	Vehicle Maintenance
02/20/2025	158043	Third Coast NAPA	397320	4124	110	93.32	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397320	4124	110	45.02	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397330	4136	110	6.15	Small Tools/Consumables
02/20/2025	158043	Third Coast NAPA	397320	4124	110	106.16	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
02/20/2025	158043	Third Coast NAPA	397310	4125		72.61	Vehicle Maintenance
02/20/2025	158043	Third Coast NAPA	397330	4124	110	4.65	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	397310	4125		57.19	Vehicle Maintenance

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/20/2025	158043	Third Coast NAPA	360210	4128	110	80.34	Marine Asset Maintenance
02/20/2025	158043	Third Coast NAPA	397510	4127	110	71.04	Security Equip Maintenance
02/20/2025	158043	Third Coast NAPA	340995	4124	110	220.32	Machinery Maintenance
02/20/2025	158043	Third Coast NAPA	320408	4130		288.60	Fuels & Lubricants
02/20/2025	158043	Third Coast NAPA	397320	4130		12.50	Fuels & Lubricants
02/20/2025	158043	Third Coast NAPA	397310	4125		23.30	Vehicle Maintenance
02/20/2025	135870	Tidal Tank, Inc.	320409	4134	220	199.09	Environmental Projects Maint
02/20/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
02/20/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
02/20/2025	135870	Tidal Tank, Inc.	340995	4134	220	875.41	Environmental Projects Maint
02/20/2025	194044	Tipco Technologies	360210	4128	110	965.47	Marine Asset Maintenance
02/20/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	182.37	Employee Benefits
02/20/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	311.45	Employee Benefits
02/20/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
02/20/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
02/20/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	44.27	Employee Benefits
02/20/2025	132636	United Rentals-Corpus Christi	1	1141		4,609.28	Reimbursements Receivable
02/20/2025	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
02/20/2025	132636	United Rentals-Corpus Christi	1	1141		3,078.00	Reimbursements Receivable
02/20/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,254.25	Information Technology
02/20/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
02/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	45.01	Facilities Maintenance
02/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	32.64	Facilities Maintenance
02/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	127.20	Facilities Maintenance
02/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	340210	4191	120	436.76	Safety
02/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	340110	4124	110	140.16	Machinery Maintenance
02/20/2025	173497	WSP USA, Inc.	320103	1610	110	48,440.59	Capital Projects
02/24/2025	190633	United States Treasury (EFTPS)	1	2022	110	110,569.93	Payroll Taxes Payable
02/24/2025	190633	United States Treasury (EFTPS)	1	2022	120	57,537.18	Payroll Taxes Payable
02/24/2025	190633	United States Treasury (EFTPS)	1	2022	130	16,144.76	Payroll Taxes Payable
02/27/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
02/27/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		208.32	Equipment Rental
02/27/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		124.00	Equipment Rental
02/27/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
02/27/2025	74093	Altex Electronics	393310	5188	110	134.82	Information Technology
02/27/2025	74093	Altex Electronics	393310	5188	110	62.59	Information Technology
02/27/2025	187426	American Filtration	393510	5124	110	269.25	Machinery Maintenance
02/27/2025	187426	American Filtration	393511	5124	110	183.58	Machinery Maintenance
02/27/2025	187426	American Filtration	397510	4124	110	135.65	Machinery Maintenance
02/27/2025	187426	American Filtration	393512	5124	110	235.34	Machinery Maintenance
02/27/2025	26606	American Steel & Supply, Inc.	340210	4123	110	498.00	Facilities Maintenance
02/27/2025	26606	American Steel & Supply, Inc.	340210	4124	210	204.00	Machinery Maintenance
02/27/2025	26606	American Steel & Supply, Inc.	340210	4124	210	761.60	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	26606	American Steel & Supply, Inc.	340210	4124	210	204.00	Machinery Maintenance
02/27/2025	26606	American Steel & Supply, Inc.	340210	4124	210	746.00	Machinery Maintenance
02/27/2025	187397	Anderson Columbia Co., Inc	350113	1610	120	1,390,600.00	Capital Projects
02/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-139,060.00	Retainage Payable
02/27/2025	187397	Anderson Columbia Co., Inc	350113	1610	120	2,245,180.80	Capital Projects
02/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-224,518.08	Retainage Payable
02/27/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	327,984.24	Capital Projects
02/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-32,798.42	Retainage Payable
02/27/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	71,833.71	Capital Projects
02/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-7,183.37	Retainage Payable
02/27/2025	155045	Apollo Towing Service	397510	4125		172.80	Vehicle Maintenance
02/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		440.49	Fuels & Lubricants
02/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		349.88	Fuels & Lubricants
02/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		416.08	Fuels & Lubricants
02/27/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		7,126.92	Fuel Inventory
02/27/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,346.37	Fuels & Lubricants
02/27/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		-7,006.44	Fuel Inventory
02/27/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		-2,309.49	Fuels & Lubricants
02/27/2025	26761	Arrow Display Signs, Inc.	350114	4123	110	408.00	Facilities Maintenance
02/27/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	414.00	Facilities Maintenance
02/27/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
02/27/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
02/27/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
02/27/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
02/27/2025	153576	AT&T Mobility	393310	5139	120	87.98	Tele-communication Expens
02/27/2025	164582	Aura Engineering	340310	4153	125	7,400.00	Engineering Services
02/27/2025	193949	Bahia Marina	355310	4129		10,656.13	Dredging Maintenance
02/27/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
02/27/2025	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
02/27/2025	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
02/27/2025	158676	Blue Tarp Financial (Northern Tool)	397310	4125		316.87	Vehicle Maintenance
02/27/2025	158676	Blue Tarp Financial (Northern Tool)	340995	4136	110	369.99	Small Tools/Consumables
02/27/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
02/27/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
02/27/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
02/27/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
02/27/2025	160688	Britton, Kent	394110	5196	195	30.00	Travel Expense
02/27/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
02/27/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
02/27/2025	186036	BuzzClan, LLC	393410	5169		5,315.70	Other Professional Services
02/27/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
02/27/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
02/27/2025	100079	CDW Government, Inc.	393310	5188	110	245.58	Information Technology

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	100079	CDW Government, Inc.	393310	5188	110	85.32	Information Technology
02/27/2025	100079	CDW Government, Inc.	393310	5188	110	93.70	Information Technology
02/27/2025	100079	CDW Government, Inc.	393310	5188	110	258.32	Information Technology
02/27/2025	100079	CDW Government, Inc.	393310	5188	110	566.50	Information Technology
02/27/2025	100079	CDW Government, Inc.	393310	5188	110	1,307.68	Information Technology
02/27/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
02/27/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
02/27/2025	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
02/27/2025	161007	Charter Communications	393511	5139	110	421.63	Tele-communication Expens
02/27/2025	161007	Charter Communications	393512	5139	110	1,243.47	Tele-communication Expens
02/27/2025	64549	City of Corpus Chris - Property	355110	1610	120	1,227,367.95	Capital Projects
02/27/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	1,389.14	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	2,929.88	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	2,084.70	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	649.56	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
02/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities





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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
02/27/2025	28222	City of Corpus Christi-Landfill	370110	4131		935.88	Waste Disposal/Janitorial
02/27/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	142.49	Supplies
02/27/2025	173294	Coastal Office Solutions, Inc.	397320	4131		660.71	Waste Disposal/Janitorial
02/27/2025	189579	COLLEEN KELLY	1	1141		87.30	Reimbursements Receivable
02/27/2025	189579	COLLEEN KELLY	1	1141		106.70	Reimbursements Receivable
02/27/2025	100440	Columbia Electric	340110	4124	210	1,147.99	Machinery Maintenance
02/27/2025	100440	Columbia Electric	340210	4124	210	482.49	Machinery Maintenance
02/27/2025	28839	Corpus Christi Electric Company	397510	4124	110	114.11	Machinery Maintenance
02/27/2025	28839	Corpus Christi Electric Company	320415	4123	110	292.28	Facilities Maintenance
02/27/2025	28839	Corpus Christi Electric Company	397995	4123	110	656.51	Facilities Maintenance
02/27/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		818.32	Vehicle Maintenance
02/27/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		2,012.22	Vehicle Maintenance
02/27/2025	28880	Corpus Christi Lock Doc	397320	4123	110	336.90	Facilities Maintenance
02/27/2025	28880	Corpus Christi Lock Doc	320414	4123	110	19.12	Facilities Maintenance
02/27/2025	123713	Critical Services, Inc.	360210	4128	110	272.00	Marine Asset Maintenance
02/27/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
02/27/2025	53436	Dell Marketing, L.P.	393310	1573		31,441.98	Computer Equipment
02/27/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
02/27/2025	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
02/27/2025	91230	DIRECTV	397510	4139	110	115.24	Tele-communication Expense
02/27/2025	187160	DLF TEXAS	1	2012		10,649.93	Retainage Payable
02/27/2025	192436	Empire Roofing Companies, Inc.	1	2012		617.03	Retainage Payable
02/27/2025	106577	Equipment Depot	397320	4124	110	1,070.70	Machinery Maintenance
02/27/2025	106577	Equipment Depot	340995	4124	110	474.74	Machinery Maintenance
02/27/2025	26454	Everest Coffee	393512	5191	130	37.50	Supplies
02/27/2025	26454	Everest Coffee	393512	5191	130	507.05	Supplies
02/27/2025	26454	Everest Coffee	393512	5191	130	316.75	Supplies
02/27/2025	26454	Everest Coffee	393512	5191	130	121.50	Supplies
02/27/2025	26454	Everest Coffee	393512	5191	130	1,186.85	Supplies
02/27/2025	156646	Ewald Kubota	397320	4124	110	192.12	Machinery Maintenance
02/27/2025	94887	Facility Solutions Group	340110	4124	210	3,150.00	Machinery Maintenance
02/27/2025	94887	Facility Solutions Group	320414	4123	110	4,342.00	Facilities Maintenance
02/27/2025	30120	Federal Express Corporation	393512	5192		140.89	Postage & Shipping
02/27/2025	30120	Federal Express Corporation	390410	5192		58.27	Postage & Shipping
02/27/2025	30120	Federal Express Corporation	393310	5192		29.14	Postage & Shipping
02/27/2025	30120	Federal Express Corporation	393410	5192		28.52	Postage & Shipping
02/27/2025	175142	FleetZOOM	393510	5124	110	290.00	Machinery Maintenance
02/27/2025	175142	FleetZOOM	393511	5124	110	580.00	Machinery Maintenance
02/27/2025	175142	FleetZOOM	397510	4124	110	290.00	Machinery Maintenance
02/27/2025	175142	FleetZOOM	350110	4124	110	290.00	Machinery Maintenance
02/27/2025	175142	FleetZOOM	370120	4124	110	290.00	Machinery Maintenance
02/27/2025	192049	Gannett Texas/New Mexico LocaliQ	340110	4122	225	839.98	Engineering Programs Maint

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02/27/2025	97931	Garza, Sarah L.	390410	5196	135	13.00	Travel Expense
02/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	114.00	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	49.89	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	238.12	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	64.00	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	51.44	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.23	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	136.26	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	704.52	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.98	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	110.05	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	148.93	Supplies
02/27/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	9.98	Supplies
02/27/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	9,618.49	Environmental Services
02/27/2025	30955	GICA (Dues) Gulf Intracoastal Canal Assn	390320	5194	130	1,500.00	Dues and Subscriptions
02/27/2025	96399	GT Distributors	397510	4160	120	542.28	Police Expenses
02/27/2025	96399	GT Distributors	397510	4160	120	223.40	Police Expenses
02/27/2025	96399	GT Distributors	397510	4160	140	446.74	Police Expenses
02/27/2025	96399	GT Distributors	397510	4160	140	591.12	Police Expenses
02/27/2025	71407	Gulf Coast Nut and Bolt	340210	4123	110	180.67	Facilities Maintenance
02/27/2025	71407	Gulf Coast Nut and Bolt	350114	4123	110	27.96	Facilities Maintenance
02/27/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	49.53	Facilities Maintenance
02/27/2025	183601	Gurley, Linda Webster	390110	5163	125	8,829.00	Engineering Services
02/27/2025	141786	Hale Boys Trucking Co., Inc.	397995	4125		550.00	Vehicle Maintenance
02/27/2025	141786	Hale Boys Trucking Co., Inc.	397995	4125		550.00	Vehicle Maintenance
02/27/2025	141786	Hale Boys Trucking Co., Inc.	397995	4125		550.00	Vehicle Maintenance
02/27/2025	187469	HealthFirst TPA, Inc	1	2023	110	49,280.01	Payroll Deductions Payable
02/27/2025	145091	Highway Barricades and Services	370515	4123	110	7,450.00	Facilities Maintenance
02/27/2025	145091	Highway Barricades and Services	370515	4123	110	309.60	Facilities Maintenance
02/27/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
02/27/2025	69260	Home Depot	320414	1610	195	29.17	Capital Projects
02/27/2025	69260	Home Depot	320414	1610	195	14.86	Capital Projects
02/27/2025	69260	Home Depot	320414	1610	195	816.76	Capital Projects
02/27/2025	69260	Home Depot	340210	4124	210	52.98	Machinery Maintenance
02/27/2025	69260	Home Depot	397510	4125		9.97	Vehicle Maintenance
02/27/2025	69260	Home Depot	360211	4123	110	27.17	Facilities Maintenance
02/27/2025	69260	Home Depot	393512	4191	110	4.97	Safety
02/27/2025	69260	Home Depot	397995	4191	110	14.91	Safety
02/27/2025	69260	Home Depot	397995	4136	110	16.97	Small Tools/Consumables
02/27/2025	69260	Home Depot	393512	5123	110	31.11	Facilities Maintenance
02/27/2025	69260	Home Depot	397330	4123	110	159.69	Facilities Maintenance
02/27/2025	69260	Home Depot	397310	4125		86.20	Vehicle Maintenance
02/27/2025	69260	Home Depot	397995	4191	110	89.96	Safety



# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	69260	Home Depot	397330	4123	110	4.38	Facilities Maintenance
02/27/2025	69260	Home Depot	340995	4123	110	51.44	Facilities Maintenance
02/27/2025	69260	Home Depot	397320	4131		88.76	Waste Disposal/Janitorial
02/27/2025	69260	Home Depot	393511	5123	110	6.24	Facilities Maintenance
02/27/2025	69260	Home Depot	397995	4123	110	148.44	Facilities Maintenance
02/27/2025	69260	Home Depot	340995	4123	110	14.32	Facilities Maintenance
02/27/2025	69260	Home Depot	393510	5123	110	59.20	Facilities Maintenance
02/27/2025	69260	Home Depot	340995	4136	110	219.21	Small Tools/Consumables
02/27/2025	69260	Home Depot	393510	5123	110	-543.32	Facilities Maintenance
02/27/2025	69260	Home Depot	340210	4191	110	13.97	Safety
02/27/2025	69260	Home Depot	360211	4123	110	68.74	Facilities Maintenance
02/27/2025	69260	Home Depot	393310	5188	110	22.91	Information Technology
02/27/2025	181964	Iconic Sign Group LLC	362151	4123	110	3,317.98	Facilities Maintenance
02/27/2025	181964	Iconic Sign Group LLC	320114	4123	110	9,207.48	Facilities Maintenance
02/27/2025	152055	IFS Fire & Safety Inc.	397995	4191	120	287.50	Safety
02/27/2025	152055	IFS Fire & Safety Inc.	340995	4191	120	147.35	Safety
02/27/2025	152055	IFS Fire & Safety Inc.	397995	4191	120	1,509.35	Safety
02/27/2025	164881	Indepth Diving Services LLC	320107	4153	115	3,765.00	Engineering Services
02/27/2025	164881	Indepth Diving Services LLC	320114	4122	215	4,365.00	Engineering Programs Maint
02/27/2025	79011	Jordan, L. K. & Associates	393310	5180	110	634.17	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	392110	5180	110	861.90	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	393210	5180	110	752.36	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	394.79	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	394.79	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	390410	5180	110	749.48	Contracted Services
02/27/2025	79011	Jordan, L. K. & Associates	390410	5180	110	374.74	Contracted Services
02/27/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	64,718.62	Capital Projects
02/27/2025	192735	Keeley Construction Group, Inc.	1	2012		-6,471.86	Retainage Payable
02/27/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	307,135.87	Capital Projects
02/27/2025	192735	Keeley Construction Group, Inc.	1	2012		-30,713.59	Retainage Payable
02/27/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4136	110	276.60	Small Tools/Consumables
02/27/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,044.80	Other Professional Services
02/27/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
02/27/2025	123810	Liberty Tire Recycling,LLC	370116	4134	220	444.07	Environmental Projects Maint
02/27/2025	123810	Liberty Tire Recycling,LLC	370112	4134	220	444.07	Environmental Projects Maint
02/27/2025	167231	Liebherr USA, Co.	340110	4124	210	568.65	Machinery Maintenance
02/27/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,151.18	Payroll Deductions Payable
02/27/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
02/27/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	173690	MetalCraft Marine US Inc.	360210	1610	195	491,797.80	Capital Projects
02/27/2025	192612	Montez Electrical Services	340210	4124	210	1,050.00	Machinery Maintenance
02/27/2025	192612	Montez Electrical Services	340210	4124	210	875.00	Machinery Maintenance
02/27/2025	192612	Montez Electrical Services	340210	4124	210	1,200.00	Machinery Maintenance
02/27/2025	192612	Montez Electrical Services	340210	4124	210	11,093.00	Machinery Maintenance
02/27/2025	125487	National Quality Assurance-USA, Inc.	390410	5165	110	595.00	Environmental Services
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		94.99	Vehicle Maintenance
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	4125		76.66	Vehicle Maintenance
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	117.76	Machinery Maintenance
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-94.99	Vehicle Maintenance
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	340310	4124	110	-167.94	Machinery Maintenance
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4123	110	97.98	Facilities Maintenance
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	219.98	Small Tools/Consumables
02/27/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4125		15.87	Vehicle Maintenance
02/27/2025	125591	Ovations at Ortiz Center	392420	5198	110	118.75	Public Relations
02/27/2025	125591	Ovations at Ortiz Center	391110	5198	110	166.00	Public Relations
02/27/2025	125591	Ovations at Ortiz Center	391110	5198	110	208.50	Public Relations
02/27/2025	125591	Ovations at Ortiz Center	392130	5198	190	717.50	Public Relations
02/27/2025	125591	Ovations at Ortiz Center	397110	5198	190	437.75	Public Relations
02/27/2025	125591	Ovations at Ortiz Center	397110	5198	190	291.00	Public Relations
02/27/2025	125591	Ovations at Ortiz Center	367110	5115	120	13,591.06	Other Employment Expenses
02/27/2025	184971	Promo Universal	393410	5191	110	55.00	Supplies
02/27/2025	161533	Red Wing (Remit Only)	396310	5271	110	260.00	Safety
02/27/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
02/27/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
02/27/2025	177359	Rice Jr., John D.	397506	5196	135	52.00	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	20.95	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	20.70	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	18.75	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	18.72	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	18.63	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	18.09	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	8.53	Travel Expense
02/27/2025	177359	Rice Jr., John D.	397506	5196	125	8.31	Travel Expense
02/27/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		36,717.40	Copy Equipment Maintenance
02/27/2025	87943	Robstown Hardware Co.	397320	4124	110	476.99	Machinery Maintenance
02/27/2025	87943	Robstown Hardware Co.	397320	4124	110	92.54	Machinery Maintenance
02/27/2025	148603	Safety Unlimited, Inc.	397510	4192	110	420.00	Environmental
02/27/2025	116741	Sames Ford	397110	5125		66.33	Vehicle Maintenance
02/27/2025	116741	Sames Ford	397510	4125		267.54	Vehicle Maintenance
02/27/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
02/27/2025	182561	Savage Services Corporation	340995	4124	210	33,363.37	Machinery Maintenance
02/27/2025	182561	Savage Services Corporation	340995	4165	120	90,013.48	Contracted Services

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
02/27/2025	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
02/27/2025	155109	Sec Ops, Inc.	1	1141		854.80	Reimbursements Receivable
02/27/2025	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	350113	4165	140	653.00	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362115	4165	130	11,667.60	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362120	4165	130	115.75	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
02/27/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
02/27/2025	35617	Sheinberg Tool Company, Inc.	397330	4136	110	41.27	Small Tools/Consumables
02/27/2025	35617	Sheinberg Tool Company, Inc.	360211	4123	110	126.30	Facilities Maintenance
02/27/2025	191302	Sitek Omni Services, LLC	370116	4134	225	9,374.21	Environmental Projects Maint
02/27/2025	191302	Sitek Omni Services, LLC	370116	4134	225	10,251.21	Environmental Projects Maint
02/27/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	421,298.43	Capital Projects
02/27/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-42,129.84	Retainage Payable
02/27/2025	179602	SR Trident Inc.	397995	4165	110	8,156.00	Contracted Services
02/27/2025	189747	Stell, John C.	397506	5196	135	40.00	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	23.67	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	21.21	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	17.57	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	17.54	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	17.46	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	11.81	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	9.85	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	9.69	Travel Expense
02/27/2025	189747	Stell, John C.	397506	5196	125	6.94	Travel Expense
02/27/2025	102373	Stridde,Callins & Associates, Inc.	367110	1610	110	27,230.00	Capital Projects
02/27/2025	151642	Sulzer Electro-Mechanical Services Inc.	340210	4124	210	8,535.45	Machinery Maintenance
02/27/2025	175775	Sun Coast Resources	360210	4130		602.50	Fuels & Lubricants
02/27/2025	175775	Sun Coast Resources	360210	4130		1,041.28	Fuels & Lubricants
02/27/2025	175775	Sun Coast Resources	360210	4130		603.93	Fuels & Lubricants
02/27/2025	177674	Surveying and Mapping, LLC	390210	5168		420.00	Real Estate Services
02/27/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	128.29	Other Employment Expenses
02/27/2025	128194	Terryberry Manufacturing Jewelers	392130	5115	110	192.92	Other Employment Expenses
02/27/2025	128194	Terryberry Manufacturing Jewelers	397510	5115	110	239.07	Other Employment Expenses
02/27/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	222.49	Other Employment Expenses
02/27/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		15,000.00	Reimbursements Receivable
02/27/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		110.40	Other Professional Services

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
02/27/2025	158043	Third Coast NAPA	397510	4125		241.66	Vehicle Maintenance
02/27/2025	158043	Third Coast NAPA	397330	4136	110	329.92	Small Tools/Consumables
02/27/2025	158043	Third Coast NAPA	397510	4125		19.84	Vehicle Maintenance
02/27/2025	158043	Third Coast NAPA	397330	4123	110	680.00	Facilities Maintenance
02/27/2025	158043	Third Coast NAPA	397510	4125		400.00	Vehicle Maintenance
02/27/2025	158043	Third Coast NAPA	360210	4128	110	155.91	Marine Asset Maintenance
02/27/2025	158043	Third Coast NAPA	396310	5125		23.30	Vehicle Maintenance
02/27/2025	158043	Third Coast NAPA	340210	4124	210	451.28	Machinery Maintenance
02/27/2025	158043	Third Coast NAPA	340210	4124	210	140.17	Machinery Maintenance
02/27/2025	158043	Third Coast NAPA	360210	4128	110	383.32	Marine Asset Maintenance
02/27/2025	158043	Third Coast NAPA	360210	4128	110	227.76	Marine Asset Maintenance
02/27/2025	158043	Third Coast NAPA	340210	4124	210	19.77	Machinery Maintenance
02/27/2025	194044	Tipco Technologies	397320	4124	110	9.70	Machinery Maintenance
02/27/2025	194044	Tipco Technologies	397320	4123	110	148.20	Facilities Maintenance
02/27/2025	194044	Tipco Technologies	360210	4128	110	23.83	Marine Asset Maintenance
02/27/2025	194044	Tipco Technologies	340210	4124	210	24.72	Machinery Maintenance
02/27/2025	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
02/27/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
02/27/2025	61946	Toshiba (Docuware)	393310	5188	130	16,011.00	Information Technology
02/27/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
02/27/2025	170915	Truckers Equipment	397310	4124	110	51.80	Machinery Maintenance
02/27/2025	170915	Truckers Equipment	397310	4125		241.80	Vehicle Maintenance
02/27/2025	170915	Truckers Equipment	397310	4125		242.93	Vehicle Maintenance
02/27/2025	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
02/27/2025	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
02/27/2025	37727	U. S. Postmaster	393512	5192		1,740.00	Postage & Shipping
02/27/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	2,821.00	Capital Projects
02/27/2025	76769	UES Professional Solutions 45, LLC	350113	1610	115	2,260.00	Capital Projects
02/27/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	2,578.00	Capital Projects
02/27/2025	76769	UES Professional Solutions 45, LLC	320104	1610	115	1,017.00	Capital Projects
02/27/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	311.45	Employee Benefits
02/27/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
02/27/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
02/27/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	196.72	Employee Benefits
02/27/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
02/27/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	-145.05	Employee Benefits
02/27/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	-159.12	Employee Benefits
02/27/2025	128338	US Ecology Livonia, Inc.	370116	4134	210	4,141.39	Environmental Projects Maint
02/27/2025	191409	Vallejo Jr, Elias	397995	4115	150	60.00	Other Employment Expenses
02/27/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
02/27/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
02/27/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
02/27/2025	178845	VeriTrust Corporation	393512	5186		290.95	Office Rental
02/27/2025	191960	Vertosoft LLC	393115	5162		973.70	Accounting Services
02/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	110	915.53	Machinery Maintenance
02/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	320408	4123	110	131.61	Facilities Maintenance
02/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	270.35	Facilities Maintenance
02/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125		511.68	Vehicle Maintenance
02/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	57.93	Facilities Maintenance
02/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	176.43	Information Technology
02/27/2025	109840	West Marine	397330	4128	110	64.99	Marine Asset Maintenance
02/27/2025	109840	West Marine	360210	4128	110	156.74	Marine Asset Maintenance
02/27/2025	109840	West Marine	397330	4128	110	713.69	Marine Asset Maintenance
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
02/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						21,260,147.57	

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

### P&D DISBURSEMENTS

P&D disbursements include only payments made for Promotion & Development ("P&D"), in accordance with Section 60.201 of the Texas Water Code.

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/06/2025	92831	American Red Cross (Sponsorships)	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	69729	Art Museum of South Texas	396111	5244		10,000.00	Sponsorships-Community
02/06/2025	185527	Associated Builders & Contractors Merit	396111	5244		10,000.00	Sponsorships-Community
02/06/2025	81904	Buccaneer Commission	396111	5244		88,000.00	Sponsorships-Community
02/06/2025	133401	Camp Aranzazu	396111	5244		2,500.00	Sponsorships-Community
02/06/2025	172742	Chatwork Civic Club	396111	5244		2,500.00	Sponsorships-Community
02/06/2025	193017	Coast Guard Foundation, Inc.	396111	5244		20,000.00	Sponsorships-Community
02/06/2025	68873	Communities in Schools	396111	5244		7,500.00	Sponsorships-Community
02/06/2025	68873	Communities in Schools	396111	5244		2,500.00	Sponsorships-Community
02/06/2025	115019	Corpus Christi Hooks	396111	5244		45,000.00	Sponsorships-Community
02/06/2025	182529	Destination Aransas Pass	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	109575	Dr. Hector P. Garcia Memorial Foundation	396111	5244		2,500.00	Sponsorships-Community
02/06/2025	190238	Esperanza de Tejas	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	194221	Foster Village Corpus Christi	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	185519	Friends of Padre, Inc.	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	67678	Goodwill Industries of South Texas	396111	5244		3,000.00	Sponsorships-Community
02/06/2025	185471	Just Say Yes	396111	5244		27,000.00	Sponsorships-Community
02/06/2025	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		7,500.00	Sponsorships-Community
02/06/2025	178976	Nueces 4-H Trap & Skeet Club	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	160194	Pregnancy Center of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	179899	Rockport-Fulton Area Chamber of Commerce	396111	5244		1,500.00	Sponsorships-Community
02/06/2025	76902	South Texas Botanical Gardens & Nature	396111	5244		2,500.00	Sponsorships-Community
02/06/2025	52679	Texas State Aquarium Association	396111	5244		250,000.00	Sponsorships-Community
02/06/2025	153980	Texas Surf Conservancy	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	62851	The Alliance for I-69 Texas	396111	5244		22,137.50	Sponsorships-Community
02/06/2025	190254	This One's for the Gals	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	171088	TIPRO (Tx Independent Prodcrs Remit Only	396111	5244		1,500.00	Sponsorships-Community
02/06/2025	176701	United CC Chamber of Commerce Foundation	396111	5244		2,500.00	Sponsorships-Community
02/06/2025	126906	Valero Energy Foundation	396111	5244		115,000.00	Sponsorships-Community
02/06/2025	150931	Wesley Community Center	396111	5244		5,000.00	Sponsorships-Community
02/06/2025	85294	YWCA Corpus Christi	396111	5244		5,000.00	Sponsorships-Community
02/13/2025	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
02/13/2025	53751	NAFTZ	396111	5244		2,500.00	Sponsorships-Community
02/13/2025	35297	South Texas Military Task Force	396111	5241		18,750.00	Economic Development
02/20/2025	194386	Adullam Development Group	396111	5244		1,500.00	Sponsorships-Community
02/20/2025	72531	American Association of Port Authorities	396111	5244		50,000.00	Sponsorships-Community
02/20/2025	92312	Texas Economic Dev Corp (Member Dues)	396111	5244		50,000.00	Sponsorships-Community
02/20/2025	158481	United Corpus Christi Chamber of Commerc	396111	5241		17,500.00	Economic Development
02/27/2025	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
02/27/2025	28775	Corpus Christi Area Oil Spill	396111	5244		5,000.00	Sponsorships-Community

# Port of Corpus Christi

## Check Register 02/01/2025 to 02/28/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/27/2025	70009	Corpus Christi Int'l Seafarers' Center	396111	5244		25,000.00	Sponsorships-Community
02/27/2025	194626	Dr. M. L. Garza-Gonzalez Charter School	396111	5244		10,000.00	Sponsorships-Community
02/27/2025	158650	Green Marine 25	396111	5244		6,000.00	Sponsorships-Community
02/27/2025	183169	Learning Undefeated, Inc.	396111	5241		87,500.00	Economic Development
TOTAL P&D DISBURSEMENTS						1,054,387.50	
TOTAL OPERATING AND P&D DISBURSEMENTS						22,314,535.07	