

Port of Corpus Christi

Check Register 03/01/2025 to 03/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
03/14/2025	1,112,593.28
03/28/2025	1,044,195.93
TOTAL GROSS PAYROLL	2,156,789.21

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
03/03/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
03/03/2025	190633	United States Treasury (EFTPS)	1	2022	110	116,870.97	Payroll Taxes Payable
03/03/2025	190633	United States Treasury (EFTPS)	1	2022	120	127,225.46	Payroll Taxes Payable
03/03/2025	190633	United States Treasury (EFTPS)	1	2022	130	30,517.58	Payroll Taxes Payable
03/06/2025	173067	4imprint, Inc.	390410	5198	110	1,221.61	Public Relations
03/06/2025	168962	A!A Signature Specialties, Inc.	393220	5115	120	1,035.68	Other Employment Expenses
03/06/2025	168962	A!A Signature Specialties, Inc.	393215	5115	110	777.76	Other Employment Expenses
03/06/2025	133583	Airgas-Southwest (Remit Only)	397310	4125		554.82	Vehicle Maintenance
03/06/2025	133583	Airgas-Southwest (Remit Only)	340995	4124	110	920.70	Machinery Maintenance
03/06/2025	158051	Alliance Health Resources	397510	4159		733.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	397995	4159		210.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	390320	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	340995	4159		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	393220	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	393215	5169		140.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	391110	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	392410	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	397110	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	394310	5169		70.00	Other Professional Services
03/06/2025	158051	Alliance Health Resources	392420	5169		90.00	Other Professional Services
03/06/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
03/06/2025	174220	American Fidelity Assurance Company	1	2023	141	50,323.28	Payroll Deductions Payable
03/06/2025	26606	American Steel & Supply, Inc.	340995	4192	120	1,348.45	Environmental
03/06/2025	26606	American Steel & Supply, Inc.	340995	4192	120	216.00	Environmental
03/06/2025	187397	Anderson Columbia Co., Inc	350113	1610	120	2,379,068.40	Capital Projects
03/06/2025	187397	Anderson Columbia Co., Inc	1	2012		-237,906.84	Retainage Payable
03/06/2025	187397	Anderson Columbia Co., Inc	350114	1610	120	204,398.00	Capital Projects
03/06/2025	187397	Anderson Columbia Co., Inc	1	2012		-20,439.80	Retainage Payable
03/06/2025	155045	Apollo Towing Service	397310	4125		540.00	Vehicle Maintenance
03/06/2025	155045	Apollo Towing Service	397510	4125		172.80	Vehicle Maintenance
03/06/2025	155045	Apollo Towing Service	397510	4125		172.80	Vehicle Maintenance

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03/06/2025	155045	Apollo Towing Service	397510	4125		118.80	Vehicle Maintenance
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	7,868.33	Engineering Programs Maint
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	7,868.33	Engineering Programs Maint
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	7,868.34	Engineering Programs Maint
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	7,868.34	Engineering Programs Maint
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320108	4122	210	7,868.33	Engineering Programs Maint
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	7,868.33	Engineering Programs Maint
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	11,610.28	Capital Projects
03/06/2025	178925	Ardurra Group, Inc. (dba) LNV	340410	1610	110	150.00	Capital Projects
03/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		956.29	Fuels & Lubricants
03/06/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		10,038.44	Fuel Inventory
03/06/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		899.05	Fuels & Lubricants
03/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		459.11	Fuels & Lubricants
03/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		463.32	Fuels & Lubricants
03/06/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		766.98	Fuels & Lubricants
03/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		263.25	Fuels & Lubricants
03/06/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		483.60	Fuels & Lubricants
03/06/2025	26737	Armstrong Lumber Company	397310	4125		117.77	Vehicle Maintenance
03/06/2025	66317	Ashmore Paint Company	397320	4123	110	232.36	Facilities Maintenance
03/06/2025	66317	Ashmore Paint Company	397330	4123	110	160.54	Facilities Maintenance
03/06/2025	191097	Atlas Technical Consultants	360995	4134	225	1,383.06	Environmental Projects Maint
03/06/2025	191097	Atlas Technical Consultants	340995	4134	225	1,732.21	Environmental Projects Maint
03/06/2025	191097	Atlas Technical Consultants	370112	4134	225	1,775.06	Environmental Projects Maint
03/06/2025	177535	Bailey, Rosaura D.	392420	5198	115	214.43	Public Relations
03/06/2025	191425	Blanchette Field Services, LLC	340310	4121	110	1,587.11	Operations Maintenance
03/06/2025	180072	C&S Truck and Van Equipment	397310	4125		350.00	Vehicle Maintenance
03/06/2025	180072	C&S Truck and Van Equipment	397310	4125		158.00	Vehicle Maintenance
03/06/2025	74270	C. C. Distributors	397320	4131		858.16	Waste Disposal/Janitorial
03/06/2025	97199	Carrier South Texas	360211	4124	110	55.08	Machinery Maintenance
03/06/2025	97199	Carrier South Texas	360211	4124	110	6.83	Machinery Maintenance
03/06/2025	97199	Carrier South Texas	360211	4124	110	110.47	Machinery Maintenance
03/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/06/2025	148831	Cavender's Boot City	396310	5271	110	107.99	Safety
03/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/06/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/06/2025	100079	CDW Government, Inc.	393310	5188	110	208.46	Information Technology
03/06/2025	100079	CDW Government, Inc.	393310	5188	110	4,866.54	Information Technology
03/06/2025	100079	CDW Government, Inc.	393310	5188	110	543.39	Information Technology
03/06/2025	100079	CDW Government, Inc.	393310	5188	110	129.70	Information Technology
03/06/2025	100079	CDW Government, Inc.	393310	5188	110	-88.87	Information Technology

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03/06/2025	100079	CDW Government, Inc.	393310	5188	110	-400.23	Information Technology
03/06/2025	100079	CDW Government, Inc.	393310	5188	110	-152.46	Information Technology
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	350111	4138	115	1,888.56	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	549.08	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	381.23	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	290.21	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	320115	4138	115	290.22	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	290.22	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	4,114.62	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
03/06/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
03/06/2025	102947	City of Portland	370120	4138	115	593.55	Utilities
03/06/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	48.61	Supplies
03/06/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	99.44	Supplies
03/06/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	91.93	Supplies
03/06/2025	100440	Columbia Electric	340210	4124	210	13.56	Machinery Maintenance
03/06/2025	192014	Computacenter United States n	1	1182		46,510.09	Prepaid IT Agreements
03/06/2025	28839	Corpus Christi Electric Company	397995	4136	110	127.11	Small Tools/Consumables
03/06/2025	28839	Corpus Christi Electric Company	393512	5123	110	30.99	Facilities Maintenance
03/06/2025	28839	Corpus Christi Electric Company	362151	4123	110	67.79	Facilities Maintenance
03/06/2025	28839	Corpus Christi Electric Company	340995	4123	110	181.17	Facilities Maintenance

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03/06/2025	28839	Corpus Christi Electric Company	340995	4130		11.33	Fuels & Lubricants
03/06/2025	28839	Corpus Christi Electric Company	370110	4123	110	689.58	Facilities Maintenance
03/06/2025	28839	Corpus Christi Electric Company	393512	5123	110	5.80	Facilities Maintenance
03/06/2025	28839	Corpus Christi Electric Company	370110	4123	110	70.80	Facilities Maintenance
03/06/2025	28839	Corpus Christi Electric Company	397995	4136	110	52.70	Small Tools/Consumables
03/06/2025	28839	Corpus Christi Electric Company	393512	5123	110	60.98	Facilities Maintenance
03/06/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		161.04	Vehicle Maintenance
03/06/2025	28855	Corpus Christi Gasket and Fastener	397510	4125		30.00	Vehicle Maintenance
03/06/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
03/06/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	83.00	Supplies
03/06/2025	29735	Creager, E. B. Tire & Battery	397320	4125		50.00	Vehicle Maintenance
03/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		228.90	Vehicle Maintenance
03/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
03/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
03/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
03/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
03/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
03/06/2025	53436	Dell Marketing, L.P.	393310	5188	110	824.96	Information Technology
03/06/2025	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
03/06/2025	106577	Equipment Depot	340995	4124	110	1,006.86	Machinery Maintenance
03/06/2025	106577	Equipment Depot	340995	4124	110	292.11	Machinery Maintenance
03/06/2025	106577	Equipment Depot	340995	4124	110	157.73	Machinery Maintenance
03/06/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
03/06/2025	26454	Everest Coffee	397210	5191	130	44.85	Supplies
03/06/2025	26454	Everest Coffee	397995	5191	130	415.10	Supplies
03/06/2025	26454	Everest Coffee	393512	5191	130	-35.00	Supplies
03/06/2025	26454	Everest Coffee	340995	5191	110	343.50	Supplies
03/06/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
03/06/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
03/06/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
03/06/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
03/06/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
03/06/2025	26454	Everest Coffee	393512	5191	130	259.00	Supplies
03/06/2025	29971	Everest Water Company	362995	5191	130	48.50	Supplies
03/06/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
03/06/2025	29971	Everest Water Company	362995	5191	130	108.00	Supplies
03/06/2025	29971	Everest Water Company	362995	5191	130	59.00	Supplies
03/06/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
03/06/2025	156646	Ewald Kubota	397320	4124	110	340.00	Machinery Maintenance
03/06/2025	156646	Ewald Kubota	397320	4125		155.19	Vehicle Maintenance
03/06/2025	94887	Facility Solutions Group	393510	5123	110	772.00	Facilities Maintenance
03/06/2025	30120	Federal Express Corporation	390210	5192		31.72	Postage & Shipping
03/06/2025	30189	Ferguson Enterprises, Inc.	340210	4123	110	278.10	Facilities Maintenance

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03/06/2025	30189	Ferguson Enterprises, Inc.	340210	4124	210	406.37	Machinery Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	393511	5123	110	13.18	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	393511	5123	110	17.58	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	370110	4123	110	22.37	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	320408	4123	110	46.61	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	320408	4123	110	139.43	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	340995	4123	110	185.02	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	320112	4123	110	101.77	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	370110	4123	110	17.56	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	340995	4123	110	245.34	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	320415	4123	110	69.55	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	69.54	Small Tools/Consumables
03/06/2025	30189	Ferguson Enterprises, Inc.	320415	4123	110	335.26	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	320415	4123	110	191.16	Facilities Maintenance
03/06/2025	30189	Ferguson Enterprises, Inc.	320415	4123	110	236.09	Facilities Maintenance
03/06/2025	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
03/06/2025	192049	Gannett Texas/New Mexico LocaliQ	397110	5295	130	729.32	Other G&A Expenses
03/06/2025	192049	Gannett Texas/New Mexico LocaliQ	360211	1610	195	950.64	Capital Projects
03/06/2025	192049	Gannett Texas/New Mexico LocaliQ	397110	5295	130	578.42	Other G&A Expenses
03/06/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	1,204.39	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	590.67	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	592.82	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	82.20	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	744.81	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	117	2,711.72	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.03	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	190.55	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	126.44	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	120.92	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	63.92	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	60.71	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	39.97	Supplies
03/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-1,129.85	Supplies
03/06/2025	169341	Gibbs & Bruns LLP	394130	5161	110	26,062.65	Legal Services
03/06/2025	144055	GIT Satellite Communications	394310	5129		1,429.46	Telephone/Radio Maintenance
03/06/2025	144055	GIT Satellite Communications	394310	5129		151.22	Telephone/Radio Maintenance
03/06/2025	144055	GIT Satellite Communications	394310	5129		121.85	Telephone/Radio Maintenance
03/06/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	120	927.50	Information Technology
03/06/2025	96399	GT Distributors	397510	4160	120	1,066.80	Police Expenses
03/06/2025	96399	GT Distributors	397510	4160	140	145.98	Police Expenses
03/06/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	26.49	Small Tools/Consumables
03/06/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	4.50	Small Tools/Consumables
03/06/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	26.59	Facilities Maintenance

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03/06/2025	71407	Gulf Coast Nut and Bolt	393511	5124	110	5.00	Machinery Maintenance
03/06/2025	71407	Gulf Coast Nut and Bolt	320107	4123	110	58.14	Facilities Maintenance
03/06/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	62.19	Facilities Maintenance
03/06/2025	65111	Gulf Coast Paper Company	397320	4131		1,395.48	Waste Disposal/Janitorial
03/06/2025	30971	Gulf Ports Association	391110	5115	130	700.00	Other Employment Expenses
03/06/2025	30971	Gulf Ports Association	394110	5115	130	350.00	Other Employment Expenses
03/06/2025	176663	Halff Associates, Inc.	370110	1610	110	37,495.63	Capital Projects
03/06/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
03/06/2025	70148	HDR Engineering, Inc.	320117	1610	110	84,073.50	Capital Projects
03/06/2025	187469	HealthFirst TPA, Inc	1	2023	110	61,167.57	Payroll Deductions Payable
03/06/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	9,370.00	Machinery Maintenance
03/06/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	13,870.00	Machinery Maintenance
03/06/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,150.00	Machinery Maintenance
03/06/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	4,025.00	Machinery Maintenance
03/06/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	575.00	Machinery Maintenance
03/06/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,725.00	Machinery Maintenance
03/06/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	14,125.00	Capital Projects
03/06/2025	182553	Insight Public Sector	1	1182		80,492.57	Prepaid IT Agreements
03/06/2025	191839	Integral Consulting Inc.	390410	5165	125	6,323.16	Environmental Services
03/06/2025	51991	Interstate Batteries of South Texas	340995	4191	110	39.99	Safety
03/06/2025	51991	Interstate Batteries of South Texas	340995	4191	110	111.95	Safety
03/06/2025	32133	Johnstone Supply	393511	5124	110	10.83	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	397510	4124	110	60.49	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	397510	4124	110	604.16	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	397995	4124	110	55.92	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	367990	4124	110	141.33	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	362110	4124	110	117.61	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	367990	4124	110	171.09	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	397510	4124	110	230.00	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	397510	4124	110	17.28	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	320414	4124	110	20.72	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	320415	4124	110	26.87	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	397320	4124	110	19.16	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	320111	4124	110	52.16	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	393512	5124	110	21.23	Machinery Maintenance
03/06/2025	32133	Johnstone Supply	393512	5124	110	63.69	Machinery Maintenance
03/06/2025	79011	Jordan, L. K. & Associates	392110	5180	110	430.95	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	393210	5180	110	985.85	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services

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03/06/2025	79011	Jordan, L. K. & Associates	390410	5180	110	922.43	Contracted Services
03/06/2025	79011	Jordan, L. K. & Associates	390410	5180	110	626.97	Contracted Services
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		1,450.26	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		3,560.91	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		2,293.59	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		189.03	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		466.75	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		235.69	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		3,068.60	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		12,364.20	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		6,513.12	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		633.40	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		2,479.84	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		3,366.29	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		1,792.44	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		1,745.66	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2016		13,508.38	Purchase Cards Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,037.19	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2.99	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		405.77	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,432.18	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		112.00	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		777.26	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		245.00	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		28.75	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		15,410.66	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		176.85	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,218.64	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		7,974.54	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		65.64	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		652.00	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,370.72	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		4,995.89	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		5,956.99	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		78.00	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,833.35	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		441.44	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		63.01	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		8,366.51	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		3,270.61	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		9,414.24	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		326.70	Corporate Card Payable
03/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,186.13	Corporate Card Payable

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03/06/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
03/06/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
03/06/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
03/06/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
03/06/2025	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
03/06/2025	167231	Liebherr USA, Co.	340110	4124	210	22,500.00	Machinery Maintenance
03/06/2025	187311	Lively, Inc.	1	2023	185	2,180.13	Payroll Deductions Payable
03/06/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
03/06/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,881.97	Payroll Deductions Payable
03/06/2025	142130	Minnesota Life Insurance Company	1	2023	135	659.50	Payroll Deductions Payable
03/06/2025	180451	Mission Square Retirement	1	2023	118	19,729.34	Payroll Deductions Payable
03/06/2025	180451	Mission Square Retirement	1	2023	118	4,039.74	Payroll Deductions Payable
03/06/2025	190561	Mora, Matthew R.	393310	5115	150	124.00	Other Employment Expenses
03/06/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
03/06/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
03/06/2025	185261	Motorola Solutions, Inc.	397210	1610	195	10,285.71	Capital Projects
03/06/2025	182764	Nash Entities LLC	367110	4123	110	4,332.00	Facilities Maintenance
03/06/2025	182764	Nash Entities LLC	393512	5123	110	4,332.00	Facilities Maintenance
03/06/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
03/06/2025	179901	Nordrum, Dynessa D.	393310	5196	110	111.90	Travel Expense
03/06/2025	179901	Nordrum, Dynessa D.	393310	5196	145	106.40	Travel Expense
03/06/2025	179901	Nordrum, Dynessa D.	393310	5196	145	106.40	Travel Expense
03/06/2025	179901	Nordrum, Dynessa D.	393310	5196	110	20.37	Travel Expense
03/06/2025	147862	Northern Safety Company, Inc.	340995	4131		64.08	Waste Disposal/Janitorial
03/06/2025	147862	Northern Safety Company, Inc.	396310	5271	110	418.44	Safety
03/06/2025	147862	Northern Safety Company, Inc.	396310	5271	110	1,120.32	Safety
03/06/2025	147862	Northern Safety Company, Inc.	396310	5271	110	517.96	Safety
03/06/2025	147862	Northern Safety Company, Inc.	396310	5271	110	326.76	Safety
03/06/2025	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		75.44	Vehicle Maintenance
03/06/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	152.44	Machinery Maintenance
03/06/2025	190369	OrgShakers LLC	394110	5169		10,000.00	Other Professional Services
03/06/2025	67002	Otis Elevator Company	393511	5123	110	3,866.64	Facilities Maintenance
03/06/2025	192233	PetPartners Inc.	1	2023	143	489.42	Payroll Deductions Payable
03/06/2025	34358	Pitney Bowes	393512	5187		676.77	Equipment Rental
03/06/2025	122702	R & R Petro Services, Inc.	340995	4123	110	706.17	Facilities Maintenance
03/06/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
03/06/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
03/06/2025	175100	Rocha Medrano Jr., Larry	393310	5115	150	116.00	Other Employment Expenses
03/06/2025	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
03/06/2025	178116	Scan 13 Inc	393310	5188	120	15,000.00	Information Technology
03/06/2025	147037	Scripps Media, Inc.	392410	5236		2,425.00	Media Advertising
03/06/2025	155109	Sec Ops, Inc.	1	1141		13,913.05	Reimbursements Receivable
03/06/2025	155109	Sec Ops, Inc.	1	1141		1,674.88	Reimbursements Receivable

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03/06/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362115	4165	130	11,667.60	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
03/06/2025	155109	Sec Ops, Inc.	392420	5180	140	416.70	Contracted Services
03/06/2025	151714	Shield Air Solutions, Inc.	320111	4124	110	1,311.88	Machinery Maintenance
03/06/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	700.00	Other Employment Expenses
03/06/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
03/06/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,733.32	Payroll Deductions Payable
03/06/2025	172988	Superior Vision Services, Inc.	1	2023	113	17.82	Payroll Deductions Payable
03/06/2025	177674	Surveying and Mapping, LLC	390210	5168		1,015.00	Real Estate Services
03/06/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
03/06/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
03/06/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	147.84	Other Employment Expenses
03/06/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	147.84	Other Employment Expenses
03/06/2025	186520	Texas Association Of Foreign Trade Zones	375110	5194	130	500.00	Dues and Subscriptions
03/06/2025	36513	Texas County & District Retirement Sys	1	2023	115	490,196.80	Payroll Deductions Payable
03/06/2025	172216	Texas Desalination Association	390410	5194	130	900.00	Dues and Subscriptions
03/06/2025	160004	Texas Division of Emergency Management	380110	8065		7,619.40	Storm Income
03/06/2025	193586	The Navicon Group	397510	5188	110	1,391.66	Information Technology
03/06/2025	193586	The Navicon Group	397510	5188	120	1,515.00	Information Technology
03/06/2025	193586	The Navicon Group	397510	5188	110	1,391.65	Information Technology
03/06/2025	193586	The Navicon Group	397510	5188	120	1,515.00	Information Technology
03/06/2025	158043	Third Coast NAPA	397506	4125		43.36	Vehicle Maintenance
03/06/2025	158043	Third Coast NAPA	397330	4136	110	284.31	Small Tools/Consumables
03/06/2025	158043	Third Coast NAPA	397110	5125		41.31	Vehicle Maintenance
03/06/2025	158043	Third Coast NAPA	397110	5125		84.36	Vehicle Maintenance
03/06/2025	158043	Third Coast NAPA	397110	5125		4.97	Vehicle Maintenance
03/06/2025	158043	Third Coast NAPA	397330	4136	110	-329.92	Small Tools/Consumables
03/06/2025	158043	Third Coast NAPA	397320	4125		240.20	Vehicle Maintenance
03/06/2025	158043	Third Coast NAPA	397320	4125		42.52	Vehicle Maintenance
03/06/2025	158043	Third Coast NAPA	397995	4136	110	396.20	Small Tools/Consumables
03/06/2025	158043	Third Coast NAPA	397330	4130		38.97	Fuels & Lubricants
03/06/2025	158043	Third Coast NAPA	340995	4124	110	26.38	Machinery Maintenance
03/06/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
03/06/2025	194044	Tipco Technologies	397330	4123	110	9.92	Facilities Maintenance
03/06/2025	194044	Tipco Technologies	320408	4123	110	42.84	Facilities Maintenance

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03/06/2025	194044	Tipco Technologies	397310	4124	110	143.84	Machinery Maintenance
03/06/2025	194044	Tipco Technologies	397330	4124	110	62.02	Machinery Maintenance
03/06/2025	194044	Tipco Technologies	340210	4123	110	289.74	Facilities Maintenance
03/06/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	2,196.00	Capital Projects
03/06/2025	192743	Unifirst First Aid + Safety	396310	5271	110	110.13	Safety
03/06/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	190.04	Employee Benefits
03/06/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	442.61	Employee Benefits
03/06/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
03/06/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
03/06/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
03/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125		495.07	Vehicle Maintenance
03/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	110	499.70	Facilities Maintenance
03/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	110	441.02	Machinery Maintenance
03/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4191	110	123.81	Safety
03/06/2025	172929	Ward, McKenzie R.	390410	5198	115	40.42	Public Relations
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,125.00	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	5,062.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	390410	5161	110	900.00	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	525.00	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	46,912.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	4,165.00	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	4,031.25	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,110.00	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	2,592.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	35,512.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	4,237.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	390410	5161	110	2,737.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,037.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	390410	5161	110	262.50	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,931.25	Legal Services
03/06/2025	105110	Welder, Leshin LLP	394130	5161	110	5,906.25	Legal Services
03/06/2025	109840	West Marine	397995	4128	110	242.97	Marine Asset Maintenance
03/06/2025	109840	West Marine	360210	4128	110	472.06	Marine Asset Maintenance
03/06/2025	109840	West Marine	360210	4128	110	53.90	Marine Asset Maintenance
03/06/2025	53516	Zarsky Lumber Company	320414	4136	110	22.74	Small Tools/Consumables
03/06/2025	53516	Zarsky Lumber Company	362115	4123	110	31.74	Facilities Maintenance
03/13/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	162.19	Other Employment Expenses
03/13/2025	168962	A!A Signature Specialties, Inc.	392110	5214		8,618.00	CB-Promotionals
03/13/2025	168962	A!A Signature Specialties, Inc.	392110	5115	110	1,047.50	Other Employment Expenses
03/13/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
03/13/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	223.92	Small Tools/Consumables
03/13/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	132.86	Small Tools/Consumables

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03/13/2025	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
03/13/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	715.00	Capital Projects
03/13/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		232.87	Fuels & Lubricants
03/13/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,835.36	Fuels & Lubricants
03/13/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		811.30	Fuels & Lubricants
03/13/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		912.84	Fuels & Lubricants
03/13/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	84.89	Tele-communication Expens
03/13/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	362.51	Tele-communication Expense
03/13/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	7,289.51	Tele-communication Expens
03/13/2025	153576	AT&T Mobility	393310	5139	120	15,684.89	Tele-communication Expens
03/13/2025	170608	Baker Botts LLP	394130	5161	110	5,880.00	Legal Services
03/13/2025	170608	Baker Botts LLP	390410	5161	110	12,744.00	Legal Services
03/13/2025	170608	Baker Botts LLP	390410	5161	110	7,434.00	Legal Services
03/13/2025	170608	Baker Botts LLP	390410	5161	110	1,462.50	Legal Services
03/13/2025	193068	Blanchard Land Services, LLC	370170	4155	125	3,300.00	Environmental Services
03/13/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
03/13/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
03/13/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
03/13/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
03/13/2025	100079	CDW Government, Inc.	393310	5188	110	139.48	Information Technology
03/13/2025	100079	CDW Government, Inc.	393310	5188	110	155.04	Information Technology
03/13/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
03/13/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/13/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
03/13/2025	186538	Claridge Products and Equipment	393512	5191	117	764.80	Supplies
03/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,556.27	Contracted Services
03/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,079.94	Contracted Services
03/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,098.00	Contracted Services
03/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	49.08	Supplies
03/13/2025	100440	Columbia Electric	340210	4124	210	859.10	Machinery Maintenance
03/13/2025	28839	Corpus Christi Electric Company	320107	4123	110	730.82	Facilities Maintenance
03/13/2025	28839	Corpus Christi Electric Company	370110	4123	110	1,330.93	Facilities Maintenance
03/13/2025	28839	Corpus Christi Electric Company	320104	4123	110	32.74	Facilities Maintenance
03/13/2025	28839	Corpus Christi Electric Company	320111	4123	110	597.44	Facilities Maintenance
03/13/2025	28839	Corpus Christi Electric Company	320111	4123	110	981.55	Facilities Maintenance
03/13/2025	70009	Corpus Christi Int'l Seafarers' Center	393410	5115	120	2,000.00	Other Employment Expenses
03/13/2025	192760	Cram-A Pax Services Company	1	2012		91,055.90	Retainage Payable
03/13/2025	29735	Creager, E. B. Tire & Battery	360210	4125		20.00	Vehicle Maintenance
03/13/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	45.00	Machinery Maintenance
03/13/2025	29145	Cummins Sales and Services	360210	4128	110	625.84	Marine Asset Maintenance
03/13/2025	29145	Cummins Sales and Services	360210	4128	110	297.92	Marine Asset Maintenance
03/13/2025	29145	Cummins Sales and Services	360210	4128	110	2,804.81	Marine Asset Maintenance
03/13/2025	29145	Cummins Sales and Services	360210	4128	110	1,603.84	Marine Asset Maintenance

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03/13/2025	162528	Davila, Javier A.	390320	5115	150	124.00	Other Employment Expenses
03/13/2025	179303	Energy Network Media Group	392410	5236		12,500.00	Media Advertising
03/13/2025	106577	Equipment Depot	397320	4124	110	1,088.56	Machinery Maintenance
03/13/2025	156646	Ewald Kubota	397320	4125		96.13	Vehicle Maintenance
03/13/2025	156646	Ewald Kubota	397320	4125		91.80	Vehicle Maintenance
03/13/2025	156646	Ewald Kubota	397320	4124	110	16.74	Machinery Maintenance
03/13/2025	30189	Ferguson Enterprises, Inc.	340210	4124	210	469.50	Machinery Maintenance
03/13/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	111.64	Small Tools/Consumables
03/13/2025	127204	Firetrol Protection Systems, Inc.	320100	4191	120	2,009.00	Safety
03/13/2025	105363	FleetPride, Inc.	340995	4130		68.95	Fuels & Lubricants
03/13/2025	126800	Freese and Nichols, Inc.	370515	1610	110	4,283.15	Capital Projects
03/13/2025	82683	Frontier Surveying Company	320114	1610	110	7,162.00	Capital Projects
03/13/2025	68241	Gambler Specialties, Inc.	397110	5115	120	30.00	Other Employment Expenses
03/13/2025	68241	Gambler Specialties, Inc.	397110	5115	120	110.00	Other Employment Expenses
03/13/2025	68241	Gambler Specialties, Inc.	397506	5115	110	30.00	Other Employment Expenses
03/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.24	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	8.09	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	464.44	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	215.28	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	48.18	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	452.10	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	337.41	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	452.10	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	195.99	Supplies
03/13/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	117	-510.08	Supplies
03/13/2025	192410	General Kinematics Corporation	340210	4124	210	6,043.50	Machinery Maintenance
03/13/2025	192410	General Kinematics Corporation	340210	4124	210	-283.58	Machinery Maintenance
03/13/2025	192410	General Kinematics Corporation	340210	4124	210	3,321.56	Machinery Maintenance
03/13/2025	144055	GIT Satellite Communications	394310	5129		151.22	Telephone/Radio Maintenance
03/13/2025	144055	GIT Satellite Communications	394310	5129		1,438.78	Telephone/Radio Maintenance
03/13/2025	193720	Gulf Coast Fleet and Truck Equipment	397310	4125		10,000.00	Vehicle Maintenance
03/13/2025	193720	Gulf Coast Fleet and Truck Equipment	397510	4125		6,250.00	Vehicle Maintenance
03/13/2025	30912	Gulf Coast Marine	360210	4128	110	3,747.64	Marine Asset Maintenance
03/13/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	71.84	Facilities Maintenance
03/13/2025	71407	Gulf Coast Nut and Bolt	397310	4125		13.18	Vehicle Maintenance
03/13/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	103.17	Small Tools/Consumables
03/13/2025	65111	Gulf Coast Paper Company	393512	5123	110	32.82	Facilities Maintenance
03/13/2025	65111	Gulf Coast Paper Company	397320	4131		421.08	Waste Disposal/Janitorial
03/13/2025	70148	HDR Engineering, Inc.	320114	1610	110	74,905.00	Capital Projects
03/13/2025	187469	HealthFirst TPA, Inc	1	2023	110	77,203.80	Payroll Deductions Payable
03/13/2025	139871	Hoisting Wire Rope & Sling LLC	397995	4136	110	87.00	Small Tools/Consumables
03/13/2025	181964	Iconic Sign Group LLC	340995	1562		6,233.00	Buildings & Improvements

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03/13/2025	51991	Interstate Batteries of South Texas	390110	5125		232.95	Vehicle Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	397310	4125		148.95	Vehicle Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	397320	4124	110	142.95	Machinery Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	397510	4125		528.85	Vehicle Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	340210	4191	110	135.96	Safety
03/13/2025	51991	Interstate Batteries of South Texas	397510	4125		143.95	Vehicle Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	397995	4128	110	73.95	Marine Asset Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	370515	4123	110	270.40	Facilities Maintenance
03/13/2025	51991	Interstate Batteries of South Texas	397320	4124	110	15.00	Machinery Maintenance
03/13/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	392110	5180	110	522.12	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	393210	5180	110	933.96	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,109.80	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	397995	4165	110	894.33	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,153.04	Contracted Services
03/13/2025	79011	Jordan, L. K. & Associates	390410	5180	110	706.24	Contracted Services
03/13/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	110	347.16	Marine Asset Maintenance
03/13/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	320408	4123	110	148.75	Facilities Maintenance
03/13/2025	167231	Liebherr USA, Co.	340110	4124	210	6,619.00	Machinery Maintenance
03/13/2025	167231	Liebherr USA, Co.	340110	4124	210	6,548.45	Machinery Maintenance
03/13/2025	187311	Lively, Inc.	1	2023	110	551.30	Payroll Deductions Payable
03/13/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	128,013.60	Capital Projects
03/13/2025	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	3,991.06	Marine Asset Maintenance
03/13/2025	182078	Montrose Air Quality Services LLC	340995	4155	110	15,348.72	Environmental Services
03/13/2025	182781	MTS-ISAC	1	1182		24,000.00	Prepaid IT Agreements
03/13/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	110	2,006.94	Information Technology
03/13/2025	147862	Northern Safety Company, Inc.	396310	5271	110	157.00	Safety
03/13/2025	147862	Northern Safety Company, Inc.	396310	5271	110	243.60	Safety
03/13/2025	33953	Nueces Power Equipment	340995	4124	110	734.25	Machinery Maintenance
03/13/2025	164953	Odgers Berndtson, LLC	394110	5115	130	15,000.00	Other Employment Expenses
03/13/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		21.12	Vehicle Maintenance
03/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		21.12	Vehicle Maintenance
03/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	34.99	Small Tools/Consumables
03/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		24.98	Vehicle Maintenance
03/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4130		999.99	Fuels & Lubricants
03/13/2025	174262	Pace Analytical Services, LLC	320409	4155	110	935.10	Environmental Services
03/13/2025	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	252.00	Legal Services
03/13/2025	172961	Powers, Regina S.	396310	5115	140	1,148.78	Other Employment Expenses
03/13/2025	184971	Promo Universal	340995	5191	110	110.00	Supplies
03/13/2025	146202	PTS Solutions, Inc.	1	1182		41,090.00	Prepaid IT Agreements

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03/13/2025	146202	PTS Solutions, Inc.	397510	5188	140	2,500.00	Information Technology
03/13/2025	116741	Sames Ford	397510	4125		14.42	Vehicle Maintenance
03/13/2025	116741	Sames Ford	397510	4125		246.25	Vehicle Maintenance
03/13/2025	140927	Schulz, Robert P.	390410	5115	150	124.00	Other Employment Expenses
03/13/2025	155109	Sec Ops, Inc.	1	1141		30,639.50	Reimbursements Receivable
03/13/2025	155109	Sec Ops, Inc.	1	1141		1,362.35	Reimbursements Receivable
03/13/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362115	4165	130	11,667.60	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362130	4165	130	4,444.80	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362130	4165	140	391.80	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
03/13/2025	155109	Sec Ops, Inc.	362995	4165	130	6,328.80	Contracted Services
03/13/2025	178141	SKG	393512	5191	117	4,212.13	Supplies
03/13/2025	179602	SR Trident Inc.	397995	4165	110	9,693.72	Contracted Services
03/13/2025	179602	SR Trident Inc.	320104	1610	120	63,940.40	Capital Projects
03/13/2025	179602	SR Trident Inc.	320108	1610	120	81,832.50	Capital Projects
03/13/2025	179602	SR Trident Inc.	1	2012		-6,394.04	Retainage Payable
03/13/2025	179602	SR Trident Inc.	1	2012		-8,183.25	Retainage Payable
03/13/2025	182191	STREAMLINE MARINE SERVICES LLC	1	1141		80.00	Reimbursements Receivable
03/13/2025	175775	Sun Coast Resources	360210	4130		636.59	Fuels & Lubricants
03/13/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	1610	195	3,800.00	Capital Projects
03/13/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	4154	130	5,000.00	Channel Infrastructure Support
03/13/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	327.22	Other Employment Expenses
03/13/2025	158043	Third Coast NAPA	397320	4125		160.26	Vehicle Maintenance
03/13/2025	158043	Third Coast NAPA	397330	4136	110	2,405.35	Small Tools/Consumables
03/13/2025	158043	Third Coast NAPA	397330	4130		2,057.64	Fuels & Lubricants
03/13/2025	158043	Third Coast NAPA	397310	4125		16.88	Vehicle Maintenance
03/13/2025	158043	Third Coast NAPA	397310	4125		23.30	Vehicle Maintenance
03/13/2025	158043	Third Coast NAPA	397310	4125		142.75	Vehicle Maintenance
03/13/2025	158043	Third Coast NAPA	397330	4136	110	75.00	Small Tools/Consumables
03/13/2025	158043	Third Coast NAPA	360210	4125		23.30	Vehicle Maintenance
03/13/2025	158043	Third Coast NAPA	397506	4125		262.10	Vehicle Maintenance
03/13/2025	158043	Third Coast NAPA	397506	4125		41.19	Vehicle Maintenance
03/13/2025	134033	TPx Communications Co.	393510	5139	110	806.93	Tele-communication Expens
03/13/2025	156566	TRICORD Consulting, LLC	340410	1610	135	603.75	Capital Projects
03/13/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	14,428.79	Environmental Services
03/13/2025	170915	Truckers Equipment	397310	4125		225.28	Vehicle Maintenance

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03/13/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	302.10	Employee Benefits
03/13/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	184.04	Employee Benefits
03/13/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
03/13/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
03/13/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
03/13/2025	104459	Union Pacific Railroad Co. - Chicago	1	1184		47,975.48	Prepaid Rent/Easement
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	238.32	Facilities Maintenance
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	56.07	Small Tools/Consumables
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4191	110	27.50	Safety
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	188.96	Marine Asset Maintenance
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397510	4124	110	21.37	Machinery Maintenance
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	96.17	Machinery Maintenance
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	320415	4124	110	27.19	Machinery Maintenance
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	17.13	Small Tools/Consumables
03/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	603.78	Safety
03/13/2025	105110	Welder, Leshin LLP	394130	5161	110	2,600.00	Legal Services
03/13/2025	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
03/13/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
03/13/2025	109840	West Marine	320114	4123	110	93.00	Facilities Maintenance
03/13/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
03/13/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
03/14/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
03/17/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
03/17/2025	190633	United States Treasury (EFTPS)	1	2022	110	119,382.66	Payroll Taxes Payable
03/17/2025	190633	United States Treasury (EFTPS)	1	2022	120	131,349.12	Payroll Taxes Payable
03/17/2025	190633	United States Treasury (EFTPS)	1	2022	130	31,444.29	Payroll Taxes Payable
03/20/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	247.25	Other Employment Expenses
03/20/2025	148267	ADK Environmental Inc.	340995	4134	240	4,995.40	Environmental Projects Maint
03/20/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	713.00	Small Tools/Consumables
03/20/2025	158051	Alliance Health Resources	397510	4159		138.00	Other Professional Services
03/20/2025	158051	Alliance Health Resources	397995	4159		315.00	Other Professional Services
03/20/2025	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
03/20/2025	158051	Alliance Health Resources	390410	5169		70.00	Other Professional Services
03/20/2025	175054	Altamirano, Janett M.	362995	4115	150	124.00	Other Employment Expenses

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03/20/2025	187426	American Filtration	362995	4124	110	11.76	Machinery Maintenance
03/20/2025	187426	American Filtration	340995	4124	110	125.13	Machinery Maintenance
03/20/2025	26606	American Steel & Supply, Inc.	397310	4125		601.80	Vehicle Maintenance
03/20/2025	26606	American Steel & Supply, Inc.	320106	4123	110	1,270.00	Facilities Maintenance
03/20/2025	26606	American Steel & Supply, Inc.	340995	4192	120	657.25	Environmental
03/20/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		344.75	Fuels & Lubricants
03/20/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		154.80	Fuels & Lubricants
03/20/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,811.99	Fuels & Lubricants
03/20/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		696.74	Fuels & Lubricants
03/20/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		11,466.89	Fuel Inventory
03/20/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,011.13	Fuels & Lubricants
03/20/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	61.05	Tele-communication Expense
03/20/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	367.54	Tele-communication Expense
03/20/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	195.47	Tele-communication Expens
03/20/2025	191097	Atlas Technical Consultants	370120	4155	110	889.67	Environmental Services
03/20/2025	149711	Auto Nation, Inc.	397510	4125		307.02	Vehicle Maintenance
03/20/2025	149711	Auto Nation, Inc.	397510	4125		3,233.31	Vehicle Maintenance
03/20/2025	149711	Auto Nation, Inc.	397510	4125		470.83	Vehicle Maintenance
03/20/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
03/20/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	250.00	Facilities Maintenance
03/20/2025	160688	Britton, Kent	394110	5196	145	156.10	Travel Expense
03/20/2025	160688	Britton, Kent	394110	5196	145	303.10	Travel Expense
03/20/2025	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
03/20/2025	160688	Britton, Kent	394110	5196	135	19.40	Travel Expense
03/20/2025	160688	Britton, Kent	394110	5196	195	10.00	Travel Expense
03/20/2025	160688	Britton, Kent	394110	5196	145	154.70	Travel Expense
03/20/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
03/20/2025	160688	Britton, Kent	394110	5198	110	88.88	Public Relations
03/20/2025	160688	Britton, Kent	394110	5198	115	41.10	Public Relations
03/20/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
03/20/2025	97199	Carrier South Texas	393511	5124	110	342.72	Machinery Maintenance
03/20/2025	97199	Carrier South Texas	397320	4124	110	342.72	Machinery Maintenance
03/20/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/20/2025	148831	Cavender's Boot City	396310	5271	110	118.79	Safety
03/20/2025	148831	Cavender's Boot City	396310	5271	110	107.99	Safety
03/20/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
03/20/2025	148831	Cavender's Boot City	396310	5271	110	125.99	Safety
03/20/2025	148831	Cavender's Boot City	396310	5271	110	107.99	Safety
03/20/2025	100079	CDW Government, Inc.	393310	5188	110	937.09	Information Technology
03/20/2025	100079	CDW Government, Inc.	393310	5188	110	560.80	Information Technology
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	661.66	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/20/2025	28222	City of Corpus Christi-Landfill	370110	4131		289.70	Waste Disposal/Janitorial
03/20/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,759.77	Contracted Services
03/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	82.11	Supplies
03/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	70.24	Supplies
03/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	10.09	Supplies
03/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	130.87	Supplies
03/20/2025	179004	Cooper Supply	340210	4124	210	800.00	Machinery Maintenance
03/20/2025	179004	Cooper Supply	340210	4124	210	489.23	Machinery Maintenance
03/20/2025	144750	Corpus Christi Country Club	392125	5194	140	21,350.00	Dues and Subscriptions
03/20/2025	144750	Corpus Christi Country Club	394115	5194	140	21,350.00	Dues and Subscriptions
03/20/2025	28839	Corpus Christi Electric Company	320104	4123	110	5,411.66	Facilities Maintenance
03/20/2025	28839	Corpus Christi Electric Company	393510	5123	110	70.17	Facilities Maintenance
03/20/2025	115019	Corpus Christi Hooks	1	1141		21,450.00	Reimbursements Receivable
03/20/2025	28880	Corpus Christi Lock Doc	397320	4123	110	59.90	Facilities Maintenance
03/20/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	126.00	Supplies
03/20/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
03/20/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
03/20/2025	178386	Denovo Ventures LLC	393310	5188	120	48,446.52	Information Technology
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	145	353.50	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	23.00	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	21.65	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	20.84	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	15.70	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	8.99	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	4.32	Travel Expense
03/20/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	2.14	Travel Expense

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03/20/2025	174465	Duke Controls, Inc.	320100	4191	120	5.98	Safety
03/20/2025	174465	Duke Controls, Inc.	397995	4136	110	81.74	Small Tools/Consumables
03/20/2025	152821	Engel, David P.	398110	5196	130	27.13	Travel Expense
03/20/2025	152821	Engel, David P.	398110	5196	130	26.03	Travel Expense
03/20/2025	152821	Engel, David P.	398110	5196	130	25.04	Travel Expense
03/20/2025	152821	Engel, David P.	398110	5196	130	21.99	Travel Expense
03/20/2025	152821	Engel, David P.	398110	5196	130	10.77	Travel Expense
03/20/2025	106577	Equipment Depot	340995	4124	110	83.07	Machinery Maintenance
03/20/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	-2,883.00	Environmental Services
03/20/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	1,922.00	Environmental Services
03/20/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	3,844.00	Environmental Services
03/20/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	2,256.42	Environmental Services
03/20/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	2,883.00	Environmental Services
03/20/2025	26454	Everest Coffee	393512	5191	130	179.00	Supplies
03/20/2025	26454	Everest Coffee	393512	5191	130	247.00	Supplies
03/20/2025	26454	Everest Coffee	393512	5191	130	121.50	Supplies
03/20/2025	26454	Everest Coffee	393512	5191	130	1,116.75	Supplies
03/20/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
03/20/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
03/20/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
03/20/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
03/20/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
03/20/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
03/20/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
03/20/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
03/20/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
03/20/2025	156646	Ewald Kubota	397320	4124	110	234.78	Machinery Maintenance
03/20/2025	94887	Facility Solutions Group	320414	4123	110	4,515.68	Facilities Maintenance
03/20/2025	94887	Facility Solutions Group	340995	4123	110	119.60	Facilities Maintenance
03/20/2025	94887	Facility Solutions Group	320414	1610	195	9,513.00	Capital Projects
03/20/2025	30120	Federal Express Corporation	390410	5192		64.77	Postage & Shipping
03/20/2025	30120	Federal Express Corporation	393215	5192		69.92	Postage & Shipping
03/20/2025	30120	Federal Express Corporation	393215	5192		101.31	Postage & Shipping
03/20/2025	30120	Federal Express Corporation	393310	5192		25.18	Postage & Shipping
03/20/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	210.00	Safety
03/20/2025	127204	Firetrol Protection Systems, Inc.	320100	4191	120	2,048.00	Safety
03/20/2025	193359	Fonseca, Peggy A.	394310	5196	135	13.00	Travel Expense
03/20/2025	78799	Fraternal Order of Police (Dues)	1	2023	195	60.04	Payroll Deductions Payable
03/20/2025	126800	Freese and Nichols, Inc.	350114	1610	110	418.00	Capital Projects
03/20/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
03/20/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
03/20/2025	68241	Gambler Specialties, Inc.	397110	5115	110	1,587.00	Other Employment Expenses
03/20/2025	192049	Gannett Texas/New Mexico LocaliQ	390210	5295	130	442.61	Other G&A Expenses

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03/20/2025	167337	Garcia, Mario O.	1	1140		-5.40	Employee Receivables
03/20/2025	167337	Garcia, Mario O.	394120	5196	145	305.90	Travel Expense
03/20/2025	97931	Garza, Sarah L.	390410	5196	145	298.20	Travel Expense
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	10.14	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	418.59	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	7.14	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	10.18	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	58.40	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	55.82	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	69.10	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	270.35	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	208.08	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	405.95	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	5.07	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	-148.93	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	111.24	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	452.34	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	-14.69	Supplies
03/20/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	-256.51	Supplies
03/20/2025	144055	GIT Satellite Communications	394310	5129		65.92	Telephone/Radio Maintenance
03/20/2025	96399	GT Distributors	397510	4160	140	288.76	Police Expenses
03/20/2025	96399	GT Distributors	397510	4160	120	967.57	Police Expenses
03/20/2025	96399	GT Distributors	397510	4160	120	1,249.80	Police Expenses
03/20/2025	96399	GT Distributors	397510	4160	140	298.56	Police Expenses
03/20/2025	96399	GT Distributors	397510	4160	140	144.38	Police Expenses
03/20/2025	96399	GT Distributors	397510	4160	120	379.08	Police Expenses
03/20/2025	96399	GT Distributors	397510	4160	120	595.35	Police Expenses
03/20/2025	193720	Gulf Coast Fleet and Truck Equipment	397310	4125		640.00	Vehicle Maintenance
03/20/2025	71407	Gulf Coast Nut and Bolt	397310	4124	110	10.05	Machinery Maintenance
03/20/2025	71407	Gulf Coast Nut and Bolt	397510	4125		19.78	Vehicle Maintenance
03/20/2025	71407	Gulf Coast Nut and Bolt	340110	4124	110	693.71	Machinery Maintenance
03/20/2025	65111	Gulf Coast Paper Company	397320	4131		-421.08	Waste Disposal/Janitorial
03/20/2025	65111	Gulf Coast Paper Company	397320	4131		37.98	Waste Disposal/Janitorial
03/20/2025	65111	Gulf Coast Paper Company	397320	4131		1,404.88	Waste Disposal/Janitorial
03/20/2025	182422	H and H Oil LP	397995	4134	220	65.00	Environmental Projects Maint
03/20/2025	158123	Hale, Danielle M.	394310	5196	145	310.10	Travel Expense
03/20/2025	187469	HealthFirst TPA, Inc	1	2023	110	246,168.75	Payroll Deductions Payable
03/20/2025	110939	Hest Fitness Products	393512	5191	117	2,031.00	Supplies
03/20/2025	194351	HMT Construction(Harbor Isld Tower Only)	370130	1610	120	83,615.00	Capital Projects
03/20/2025	194351	HMT Construction(Harbor Isld Tower Only)	1	2012		-8,361.50	Retainage Payable
03/20/2025	69260	Home Depot	320414	1610	195	263.88	Capital Projects
03/20/2025	69260	Home Depot	320414	4123	110	89.94	Facilities Maintenance
03/20/2025	69260	Home Depot	397995	4136	110	84.33	Small Tools/Consumables

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03/20/2025	69260	Home Depot	397995	4125		16.11	Vehicle Maintenance
03/20/2025	69260	Home Depot	370116	4191	110	79.98	Safety
03/20/2025	69260	Home Depot	397995	4136	110	41.42	Small Tools/Consumables
03/20/2025	69260	Home Depot	397310	4125		72.07	Vehicle Maintenance
03/20/2025	69260	Home Depot	320114	4123	110	89.82	Facilities Maintenance
03/20/2025	69260	Home Depot	397995	4123	110	29.94	Facilities Maintenance
03/20/2025	69260	Home Depot	397995	4136	110	53.14	Small Tools/Consumables
03/20/2025	69260	Home Depot	320112	4123	110	8.98	Facilities Maintenance
03/20/2025	69260	Home Depot	320408	4123	110	30.28	Facilities Maintenance
03/20/2025	69260	Home Depot	320109	4123	110	34.74	Facilities Maintenance
03/20/2025	69260	Home Depot	397995	4136	110	6.49	Small Tools/Consumables
03/20/2025	69260	Home Depot	393511	5123	110	51.58	Facilities Maintenance
03/20/2025	69260	Home Depot	320408	4123	110	37.85	Facilities Maintenance
03/20/2025	69260	Home Depot	397320	4124	110	269.10	Machinery Maintenance
03/20/2025	69260	Home Depot	320414	1610	195	32.51	Capital Projects
03/20/2025	80039	Howard's BBQ	397110	5115	120	2,005.00	Other Employment Expenses
03/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	6,000.00	Machinery Maintenance
03/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,600.00	Machinery Maintenance
03/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,500.00	Machinery Maintenance
03/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,875.00	Machinery Maintenance
03/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,300.00	Machinery Maintenance
03/20/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	414.00	Machinery Maintenance
03/20/2025	51991	Interstate Batteries of South Texas	397510	4125		271.90	Vehicle Maintenance
03/20/2025	127722	JM Supply Company, Inc.	397310	4125		35.96	Vehicle Maintenance
03/20/2025	127722	JM Supply Company, Inc.	340995	4192	120	56.34	Environmental
03/20/2025	127722	JM Supply Company, Inc.	340995	4191	120	116.48	Safety
03/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	727.91	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	888.21	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	392110	5180	110	754.17	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	390410	5180	110	677.41	Contracted Services
03/20/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,153.04	Contracted Services
03/20/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	19,961.17	Information Technology
03/20/2025	138704	Laguna Crane Services	397995	4124	110	6,315.54	Machinery Maintenance
03/20/2025	187311	Lively, Inc.	1	2023	185	1,820.13	Payroll Deductions Payable
03/20/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
03/20/2025	173711	Lugardo, Jose A.	390110	5115	150	124.00	Other Employment Expenses
03/20/2025	180451	Mission Square Retirement	1	2023	118	55,471.97	Payroll Deductions Payable
03/20/2025	180451	Mission Square Retirement	1	2023	118	4,034.58	Payroll Deductions Payable

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03/20/2025	189085	Mobile Modular Portable Storage	1	1141		-569.30	Reimbursements Receivable
03/20/2025	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
03/20/2025	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
03/20/2025	189923	NeoGov	1	1182		109,631.13	Prepaid IT Agreements
03/20/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
03/20/2025	147862	Northern Safety Company, Inc.	397995	4191	110	861.50	Safety
03/20/2025	147862	Northern Safety Company, Inc.	397510	4191	110	135.00	Safety
03/20/2025	147862	Northern Safety Company, Inc.	396310	5271	110	104.00	Safety
03/20/2025	147862	Northern Safety Company, Inc.	340995	4131		64.08	Waste Disposal/Janitorial
03/20/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	14.20	Small Tools/Consumables
03/20/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		100.00	Vehicle Maintenance
03/20/2025	125591	Ovations at Ortiz Center	397110	5198	190	323.00	Public Relations
03/20/2025	125591	Ovations at Ortiz Center	367110	5115	120	10,466.17	Other Employment Expenses
03/20/2025	174262	Pace Analytical Services, LLC	340995	4155	130	316.30	Environmental Services
03/20/2025	178571	Parsons Environment & Infrastructure	390410	5165	125	26,637.51	Environmental Services
03/20/2025	172961	Powers, Regina S.	396310	5115	120	50.00	Other Employment Expenses
03/20/2025	172961	Powers, Regina S.	396310	5115	120	310.83	Other Employment Expenses
03/20/2025	133479	Ramos, John E.	397510	5196	110	129.00	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	110	124.00	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	125	41.11	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	125	26.23	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	125	22.98	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	110	21.93	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	110	21.08	Travel Expense
03/20/2025	133479	Ramos, John E.	397510	5196	125	16.66	Travel Expense
03/20/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
03/20/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
03/20/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	74.91	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	148.36	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	669.50	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	138.48	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,091.58	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	285.41	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	369.85	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	332.46	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	25.95	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	223.90	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	333.65	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,138.44	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	778.86	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	79.94	Utilities

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03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	8,215.20	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,539.77	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	462.37	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	3,343.94	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	109.68	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,798.56	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,406.54	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,151.96	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	331.64	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	233.23	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	130.21	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	205.96	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.89	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.37	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.75	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	41.32	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	354.46	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	78.68	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	46.31	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	118.15	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	21.52	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	61.77	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	15.02	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	12.85	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	30.51	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	15.04	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	79.78	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	77.12	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	151.10	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	41.32	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	15.33	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	360.32	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	159.55	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	46.31	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	61.77	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	202.28	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	637.46	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	69.69	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	59.85	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	104.86	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	90.86	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	77.13	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.59	Utilities

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03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	157.38	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	138.81	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	29.71	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	196.74	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	9.04	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	3.30	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	278.76	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	240.91	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	289.27	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	326.58	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.36	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.81	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	143.13	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	196.90	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	95.78	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	71.03	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.07	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.43	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	514.64	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.60	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	28.94	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.72	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.74	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	90.13	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	74.91	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	73.94	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	267.10	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	44.58	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.43	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	50.36	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.89	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.99	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	54.07	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.29	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	300.54	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	739.57	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,391.78	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	63.48	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.23	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	127.97	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.31	Utilities

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03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	35.44	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	249.86	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	152.99	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	86.04	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	36.31	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	144.45	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.42	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	585.31	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.66	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.06	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.44	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	19.68	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.38	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	189.51	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	407.08	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	890.73	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,179.05	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	231.53	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	148.62	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	216.02	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,670.77	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.13	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.75	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	12.79	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.23	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.51	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	185.28	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	180.84	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	321.48	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.33	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	41.96	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	234.22	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	9,587.77	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	845.40	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	507.79	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,678.93	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	34.44	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	42.27	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	56.29	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	10.72	Utilities

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03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	33.51	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,155.47	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,840.92	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,127.88	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	37.06	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	172.96	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	145.74	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,046.82	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	11.64	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.88	Utilities
03/20/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	8.40	Utilities
03/20/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	340995	4131		756.52	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	393210	5162		53.92	Accounting Services
03/20/2025	153681	Republic Services #847 (Remit Only)	393510	5131		295.20	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	393512	5131		531.15	Waste Disposal/Janitorial
03/20/2025	153681	Republic Services #847 (Remit Only)	397995	4131		365.20	Waste Disposal/Janitorial
03/20/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		34.09	Copy Equipment Maintenance
03/20/2025	194141	risk3sixty LLC	1	1182		108,700.00	Prepaid IT Agreements
03/20/2025	192604	S&P Global Limited	397210	5194	130	8,421.49	Dues and Subscriptions
03/20/2025	174810	Sanders, Lance A.	397510	4115	150	116.00	Other Employment Expenses
03/20/2025	155109	Sec Ops, Inc.	1	1141		922.50	Reimbursements Receivable
03/20/2025	155109	Sec Ops, Inc.	350113	4165	130	2,614.20	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362115	4165	130	9,630.40	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362115	4165	140	2,350.80	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362130	4165	140	1,175.40	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services

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03/20/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362995	4165	130	5,718.00	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	398110	5180	130	57.88	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	398110	5180	140	81.63	Contracted Services
03/20/2025	155109	Sec Ops, Inc.	1	1141		34,350.70	Reimbursements Receivable
03/20/2025	151714	Shield Air Solutions, Inc.	320107	4124	110	1,171.90	Machinery Maintenance
03/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	140.07	Information Technology
03/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	3,833.71	Information Technology
03/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	154.80	Information Technology
03/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,202.10	Information Technology
03/20/2025	153269	Southwest Wheel Company (Remit Only)	397510	4125		9.23	Vehicle Maintenance
03/20/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	350.00	Other Employment Expenses
03/20/2025	157788	Spectra Food Services & Hospitality	1	2015		44,585.87	Due to Ovations
03/20/2025	175775	Sun Coast Resources	360210	4130		559.76	Fuels & Lubricants
03/20/2025	175775	Sun Coast Resources	360210	4130		887.47	Fuels & Lubricants
03/20/2025	175775	Sun Coast Resources	360210	4130		2,058.86	Fuels & Lubricants
03/20/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
03/20/2025	128194	Terryberry Manufacturing Jewelers	362995	4115	110	164.62	Other Employment Expenses
03/20/2025	128194	Terryberry Manufacturing Jewelers	393310	5115	110	178.06	Other Employment Expenses
03/20/2025	155061	Texan Glass-South Inc.	397510	4125		95.00	Vehicle Maintenance
03/20/2025	155061	Texan Glass-South Inc.	397510	4125		95.00	Vehicle Maintenance
03/20/2025	116708	Texas Dept. of State Health Services	370116	4134	225	557.00	Environmental Projects Maint
03/20/2025	116708	Texas Dept. of State Health Services	370116	4134	225	649.00	Environmental Projects Maint
03/20/2025	181016	Texas Throne, LLC	1	1141		390.00	Reimbursements Receivable
03/20/2025	158043	Third Coast NAPA	396310	5125		600.00	Vehicle Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	170.81	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	-18.00	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4125		-18.00	Vehicle Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4125		160.26	Vehicle Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	19.59	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4130		18.49	Fuels & Lubricants
03/20/2025	158043	Third Coast NAPA	360210	4128	110	40.68	Marine Asset Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4125		160.26	Vehicle Maintenance
03/20/2025	158043	Third Coast NAPA	397310	4125		90.79	Vehicle Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	159.70	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397510	4125		13.01	Vehicle Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	-12.42	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	14.92	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4124	110	7.46	Machinery Maintenance

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03/20/2025	158043	Third Coast NAPA	397320	4124	110	4.96	Machinery Maintenance
03/20/2025	158043	Third Coast NAPA	397320	4123	110	252.62	Facilities Maintenance
03/20/2025	135870	Tidal Tank, Inc.	320409	4134	220	179.82	Environmental Projects Maint
03/20/2025	135870	Tidal Tank, Inc.	340995	4134	220	179.82	Environmental Projects Maint
03/20/2025	135870	Tidal Tank, Inc.	340995	4134	220	179.82	Environmental Projects Maint
03/20/2025	135870	Tidal Tank, Inc.	340995	4134	220	1,575.60	Environmental Projects Maint
03/20/2025	194044	Tipco Technologies	397320	4123	110	27.02	Facilities Maintenance
03/20/2025	194044	Tipco Technologies	320111	4123	110	7.53	Facilities Maintenance
03/20/2025	194044	Tipco Technologies	340210	4124	210	92.26	Machinery Maintenance
03/20/2025	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
03/20/2025	107772	Trinity Consultants	340310	4155	125	251.25	Environmental Services
03/20/2025	107772	Trinity Consultants	340310	4155	125	2,218.75	Environmental Services
03/20/2025	188576	TruGreen of Corpus Christi	393512	5123	110	725.00	Facilities Maintenance
03/20/2025	188576	TruGreen of Corpus Christi	367110	4123	110	725.00	Facilities Maintenance
03/20/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	184.04	Employee Benefits
03/20/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	409.79	Employee Benefits
03/20/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
03/20/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
03/20/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
03/20/2025	132636	United Rentals-Corpus Christi	1	1141		4,616.99	Reimbursements Receivable
03/20/2025	132636	United Rentals-Corpus Christi	340995	4172		689.20	Equipment Rental
03/20/2025	132636	United Rentals-Corpus Christi	1	1141		3,078.00	Reimbursements Receivable
03/20/2025	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
03/20/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	2,491.78	Environmental Projects Maint
03/20/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,300.25	Information Technology
03/20/2025	116046	Valero Refining - Texas L.P.	340995	4138	110	46,827.70	Utilities
03/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4191	110	35.82	Safety
03/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4191	110	41.25	Safety
03/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	340210	4191	110	436.76	Safety
03/20/2025	172929	Ward, McKenzie R.	390410	5115	120	64.77	Other Employment Expenses
03/20/2025	109840	West Marine	360210	4128	110	229.96	Marine Asset Maintenance
03/20/2025	109840	West Marine	360210	4128	110	28.98	Marine Asset Maintenance
03/20/2025	109840	West Marine	360210	4128	110	204.82	Marine Asset Maintenance
03/20/2025	168111	Wood Mackenzie, Inc.	1	1189		66,024.60	Other Prepaid Expenses
03/20/2025	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	262.50	Capital Projects
03/27/2025	170704	24Hr Safety	396310	5271	110	1,174.01	Safety
03/27/2025	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
03/27/2025	188824	2Chainz Brush Clearing LLC	370130	4123	110	6,176.00	Facilities Maintenance
03/27/2025	188824	2Chainz Brush Clearing LLC	370310	4123	110	225.00	Facilities Maintenance
03/27/2025	192663	AA National Roofing	1	2012		2,677.17	Retainage Payable
03/27/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
03/27/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		4,520,975.95	Prepaid Insurance
03/27/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	20.20	Safety

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03/27/2025	133583	Airgas-Southwest (Remit Only)	320408	4123	110	230.92	Facilities Maintenance
03/27/2025	133583	Airgas-Southwest (Remit Only)	320408	4123	110	124.00	Facilities Maintenance
03/27/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	73.47	Small Tools/Consumables
03/27/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	20.20	Safety
03/27/2025	133583	Airgas-Southwest (Remit Only)	397995	4172		208.32	Equipment Rental
03/27/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		422.40	Equipment Rental
03/27/2025	187426	American Filtration	393512	5124	110	548.50	Machinery Maintenance
03/27/2025	187426	American Filtration	393512	5124	110	112.96	Machinery Maintenance
03/27/2025	187426	American Filtration	362995	4124	110	11.76	Machinery Maintenance
03/27/2025	187426	American Filtration	340995	4124	110	125.13	Machinery Maintenance
03/27/2025	151693	American Red Cross (Safety Supplies)	397110	5271	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	393310	5271	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	392130	5271	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	394115	5271	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	392420	5271	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	397506	5271	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	397506	4191	110	40.00	Safety
03/27/2025	151693	American Red Cross (Safety Supplies)	390410	5271	110	40.00	Safety
03/27/2025	26606	American Steel & Supply, Inc.	340210	4124	110	270.00	Machinery Maintenance
03/27/2025	149163	Anchor Marine & Industrial Supply, Inc.	320100	4136	110	5,970.00	Small Tools/Consumables
03/27/2025	149163	Anchor Marine & Industrial Supply, Inc.	320100	4136	110	2,470.00	Small Tools/Consumables
03/27/2025	187397	Anderson Columbia Co., Inc	340810	1610	120	1,091,700.00	Capital Projects
03/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-109,170.00	Retainage Payable
03/27/2025	187397	Anderson Columbia Co., Inc	340810	1610	120	1,639,272.00	Capital Projects
03/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-163,927.20	Retainage Payable
03/27/2025	187397	Anderson Columbia Co., Inc	340810	1610	120	747,617.00	Capital Projects
03/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-74,761.70	Retainage Payable
03/27/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	494,476.91	Capital Projects
03/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-49,447.69	Retainage Payable
03/27/2025	187397	Anderson Columbia Co., Inc	340810	1610	120	933,280.00	Capital Projects
03/27/2025	187397	Anderson Columbia Co., Inc	1	2012		-93,328.00	Retainage Payable
03/27/2025	187397	Anderson Columbia Co., Inc	1	2012		753,185.00	Retainage Payable
03/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		338.00	Fuels & Lubricants
03/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		465.20	Fuels & Lubricants
03/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		257.65	Fuels & Lubricants
03/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		980.34	Fuels & Lubricants
03/27/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		321.70	Fuels & Lubricants
03/27/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		-1,896.54	Fuels & Lubricants
03/27/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		712.51	Fuels & Lubricants
03/27/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
03/27/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
03/27/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
03/27/2025	153576	AT&T Mobility	393310	5139	120	88.58	Tele-communication Expens

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03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
03/27/2025	155192	Coastal Bend Fitness Service LLC	393512	5123	110	425.00	Facilities Maintenance
03/27/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,209.32	Contracted Services
03/27/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	128.04	Supplies
03/27/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	70.55	Supplies
03/27/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	189.92	Supplies
03/27/2025	100440	Columbia Electric	360211	4124	110	135.85	Machinery Maintenance
03/27/2025	100440	Columbia Electric	340110	4124	210	737.52	Machinery Maintenance
03/27/2025	100440	Columbia Electric	340110	4124	210	71.76	Machinery Maintenance
03/27/2025	172339	Conroe Wood Products, Inc.	340110	4123	110	6,494.00	Facilities Maintenance
03/27/2025	179004	Cooper Supply	340210	4123	110	1,724.78	Facilities Maintenance
03/27/2025	82202	Cordo, Russell A.	397210	5191	117	584.52	Supplies
03/27/2025	28839	Corpus Christi Electric Company	360211	4124	110	81.08	Machinery Maintenance
03/27/2025	28839	Corpus Christi Electric Company	340210	4124	210	755.79	Machinery Maintenance
03/27/2025	28839	Corpus Christi Electric Company	397330	4123	110	33.65	Facilities Maintenance
03/27/2025	28839	Corpus Christi Electric Company	397310	4124	110	6.54	Machinery Maintenance
03/27/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
03/27/2025	152792	Del Carmen Consulting	397510	5169		3,500.00	Other Professional Services
03/27/2025	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
03/27/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
03/27/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
03/27/2025	110841	Department of Information Resources	393310	5139	110	115.50	Tele-communication Expens
03/27/2025	110841	Department of Information Resources	367110	5139	110	5,548.76	Tele-communication Expens
03/27/2025	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
03/27/2025	110841	Department of Information Resources	393310	5139	110	2,804.94	Tele-communication Expens
03/27/2025	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
03/27/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
03/27/2025	156646	Ewald Kubota	397320	4124	110	224.45	Machinery Maintenance
03/27/2025	156646	Ewald Kubota	397320	4124	110	32.68	Machinery Maintenance
03/27/2025	156646	Ewald Kubota	397320	4124	110	3,519.36	Machinery Maintenance
03/27/2025	94887	Facility Solutions Group	320414	4123	110	378.84	Facilities Maintenance

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03/27/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	39.35	Facilities Maintenance
03/27/2025	30189	Ferguson Enterprises, Inc.	320107	4123	110	10.76	Facilities Maintenance
03/27/2025	30189	Ferguson Enterprises, Inc.	393512	5124	110	53.63	Machinery Maintenance
03/27/2025	30189	Ferguson Enterprises, Inc.	320409	4123	110	110.97	Facilities Maintenance
03/27/2025	30189	Ferguson Enterprises, Inc.	340995	4123	110	-43.02	Facilities Maintenance
03/27/2025	30189	Ferguson Enterprises, Inc.	320409	4130		-6.54	Fuels & Lubricants
03/27/2025	30189	Ferguson Enterprises, Inc.	320409	4191	120	-14.64	Safety
03/27/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	1,928.00	Safety
03/27/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	1,185.01	Safety
03/27/2025	127204	Firetrol Protection Systems, Inc.	393512	5271	120	1,184.99	Safety
03/27/2025	68241	Gambler Specialties, Inc.	393410	5115	160	180.62	Other Employment Expenses
03/27/2025	68241	Gambler Specialties, Inc.	393410	5115	160	670.00	Other Employment Expenses
03/27/2025	68241	Gambler Specialties, Inc.	393410	5115	160	649.79	Other Employment Expenses
03/27/2025	68241	Gambler Specialties, Inc.	394115	5115	110	1,088.00	Other Employment Expenses
03/27/2025	68241	Gambler Specialties, Inc.	397110	5115	120	50.00	Other Employment Expenses
03/27/2025	192049	Gannett Texas/New Mexico LocaliQ	320409	5295	130	183.58	Other G&A Expenses
03/27/2025	192049	Gannett Texas/New Mexico LocaliQ	320415	5295	130	183.58	Other G&A Expenses
03/27/2025	192049	Gannett Texas/New Mexico LocaliQ	370150	5295	130	445.14	Other G&A Expenses
03/27/2025	192049	Gannett Texas/New Mexico LocaliQ	370113	5295	130	445.14	Other G&A Expenses
03/27/2025	192049	Gannett Texas/New Mexico LocaliQ	320409	5295	130	183.58	Other G&A Expenses
03/27/2025	192049	Gannett Texas/New Mexico LocaliQ	320415	5295	130	183.58	Other G&A Expenses
03/27/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
03/27/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	130	303.57	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.96	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	146.30	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	52.57	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	256.51	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	4.78	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	420.78	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	4.30	Supplies
03/27/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	41.22	Supplies
03/27/2025	133655	Graybar Electric Company, Inc.(Remit)	360211	4124	110	35.78	Machinery Maintenance
03/27/2025	133655	Graybar Electric Company, Inc.(Remit)	360211	4124	110	17.46	Machinery Maintenance
03/27/2025	133655	Graybar Electric Company, Inc.(Remit)	360211	4124	110	110.25	Machinery Maintenance
03/27/2025	133655	Graybar Electric Company, Inc.(Remit)	360211	4124	110	6.05	Machinery Maintenance
03/27/2025	133655	Graybar Electric Company, Inc.(Remit)	360211	4124	110	5.58	Machinery Maintenance
03/27/2025	71407	Gulf Coast Nut and Bolt	320400	4124	110	-64.30	Machinery Maintenance
03/27/2025	71407	Gulf Coast Nut and Bolt	340995	4124	110	14.47	Machinery Maintenance
03/27/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	28.88	Machinery Maintenance
03/27/2025	71407	Gulf Coast Nut and Bolt	320409	4123	110	38.99	Facilities Maintenance
03/27/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	5.00	Marine Asset Maintenance
03/27/2025	183601	Gurley, Linda Webster	390110	5163	125	9,810.00	Engineering Services
03/27/2025	187469	HealthFirst TPA, Inc	1	2023	110	93,956.18	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2025	145091	Highway Barricades and Services	370515	4121	110	14,050.94	Operations Maintenance
03/27/2025	145091	Highway Barricades and Services	340110	4123	110	5,500.00	Facilities Maintenance
03/27/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	25.20	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	14.70	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	12.60	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	12.60	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	12.60	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	7.00	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	7.00	Travel Expense
03/27/2025	186440	Hinojosa, Michelle D.	392420	5196	145	1.40	Travel Expense
03/27/2025	69260	Home Depot	320414	1610	195	30.95	Capital Projects
03/27/2025	69260	Home Depot	360211	4123	110	164.75	Facilities Maintenance
03/27/2025	69260	Home Depot	393512	5123	110	51.43	Facilities Maintenance
03/27/2025	69260	Home Depot	393512	5123	110	29.46	Facilities Maintenance
03/27/2025	69260	Home Depot	397330	4123	110	60.08	Facilities Maintenance
03/27/2025	69260	Home Depot	397330	4123	110	44.35	Facilities Maintenance
03/27/2025	69260	Home Depot	397330	4136	110	24.97	Small Tools/Consumables
03/27/2025	69260	Home Depot	397995	4191	110	39.92	Safety
03/27/2025	69260	Home Depot	397995	4136	110	258.98	Small Tools/Consumables
03/27/2025	69260	Home Depot	397995	4136	110	23.57	Small Tools/Consumables
03/27/2025	69260	Home Depot	393511	5124	110	23.51	Machinery Maintenance
03/27/2025	69260	Home Depot	397995	4136	110	86.84	Small Tools/Consumables
03/27/2025	69260	Home Depot	397995	4136	110	50.76	Small Tools/Consumables
03/27/2025	69260	Home Depot	397995	4136	110	121.90	Small Tools/Consumables
03/27/2025	69260	Home Depot	320414	1610	195	32.69	Capital Projects
03/27/2025	69260	Home Depot	397510	4123	110	35.58	Facilities Maintenance
03/27/2025	69260	Home Depot	340995	4136	110	380.56	Small Tools/Consumables
03/27/2025	69260	Home Depot	340995	4136	110	526.40	Small Tools/Consumables
03/27/2025	69260	Home Depot	340995	4123	110	47.47	Facilities Maintenance
03/27/2025	69260	Home Depot	397995	4124	110	25.24	Machinery Maintenance
03/27/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,450.00	Machinery Maintenance
03/27/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	760.00	Machinery Maintenance
03/27/2025	51991	Interstate Batteries of South Texas	340110	4124	210	1,389.70	Machinery Maintenance
03/27/2025	32133	Johnstone Supply	397995	4124	110	239.99	Machinery Maintenance
03/27/2025	32133	Johnstone Supply	397995	4124	110	-53.88	Machinery Maintenance
03/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,498.95	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	393210	5180	110	830.19	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	929.64	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,008.91	Contracted Services

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03/27/2025	79011	Jordan, L. K. & Associates	392110	5180	110	629.85	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
03/27/2025	79011	Jordan, L. K. & Associates	390410	5180	110	821.54	Contracted Services
03/27/2025	171299	Keach, William D.	393310	5196	115	856.16	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	115	114.21	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	135	40.00	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	130	17.73	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	130	16.28	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	125	7.77	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	130	5.00	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	125	4.91	Travel Expense
03/27/2025	171299	Keach, William D.	393310	5196	130	3.00	Travel Expense
03/27/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,025.20	Other Professional Services
03/27/2025	192997	Koetter Fire Protection of Corpus Christ	370120	4191	120	475.00	Safety
03/27/2025	192997	Koetter Fire Protection of Corpus Christ	370130	4191	120	475.00	Safety
03/27/2025	174318	Kroll, LLC	393220	5164		14,000.00	Insurance Services
03/27/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	9,793.00	Capital Projects
03/27/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	4,888.00	Capital Projects
03/27/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	2,799.50	Capital Projects
03/27/2025	67299	Lanier and Associates Consulting Engine	340995	4121	210	2,616.00	Operations Maintenance
03/27/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
03/27/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,620.37	Payroll Deductions Payable
03/27/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
03/27/2025	177834	Mauldin & Jenkins LLC	393210	5162		18,000.00	Accounting Services
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	223.00	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	223.00	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	223.00	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	223.00	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	66.67	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	57.41	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	54.73	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	54.73	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	54.73	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	110	54.73	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	47.50	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	35.00	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	34.00	Travel Expense
03/27/2025	192479	McClain, Ryan L.	393310	5196	125	33.33	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	130	30.51	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	130	29.06	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	21.69	Travel Expense
03/27/2025	192479	McClain, Ryan L.	392130	5196	125	21.16	Travel Expense
03/27/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services

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03/27/2025	33291	Miller Environmental Services, LLC	397995	4134	220	1,300.50	Environmental Projects Maint
03/27/2025	33291	Miller Environmental Services, LLC	340995	4134	220	1,300.50	Environmental Projects Maint
03/27/2025	33291	Miller Environmental Services, LLC	397995	4134	220	11,489.25	Environmental Projects Maint
03/27/2025	189085	Mobile Modular Portable Storage	1	1141		200.00	Reimbursements Receivable
03/27/2025	182078	Montrose Air Quality Services LLC	340995	4155	110	12,929.75	Environmental Services
03/27/2025	178466	Morin, Austin A.	392130	5196	110	223.00	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	223.00	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	223.00	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	223.00	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	54.73	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	54.73	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	54.73	Travel Expense
03/27/2025	178466	Morin, Austin A.	392130	5196	110	54.73	Travel Expense
03/27/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	45,976.35	Information Technology
03/27/2025	33734	New Pig Corporation	397995	5272	120	105.75	Environmental
03/27/2025	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
03/27/2025	33953	Nueces Power Equipment	340995	4124	110	-32.21	Machinery Maintenance
03/27/2025	33953	Nueces Power Equipment	340995	4124	110	2,014.86	Machinery Maintenance
03/27/2025	122411	Oracle America Inc.	1	1182		15,249.50	Prepaid IT Agreements
03/27/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	136.60	Machinery Maintenance
03/27/2025	184971	Promo Universal	393220	5115	120	720.00	Other Employment Expenses
03/27/2025	122702	R & R Petro Services, Inc.	397320	4123	110	1,234.98	Facilities Maintenance
03/27/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
03/27/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
03/27/2025	148603	Safety Unlimited, Inc.	397510	4192	110	210.00	Environmental
03/27/2025	116741	Sames Ford	397510	4125		48.13	Vehicle Maintenance
03/27/2025	116741	Sames Ford	396310	5125		117.75	Vehicle Maintenance
03/27/2025	187725	Samsara Inc.	1	1182		22,311.72	Prepaid IT Agreements
03/27/2025	187725	Samsara Inc.	1	1182		32,832.00	Prepaid IT Agreements
03/27/2025	35393	San Jacinto Title Services	370110	1620		252,792.99	Land Purchases
03/27/2025	35393	San Jacinto Title Services	1	2013		-423.24	Accounts Payable-Other
03/27/2025	182561	Savage Services Corporation	340995	4165	120	112,189.33	Contracted Services
03/27/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
03/27/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
03/27/2025	151933	SEAPORT HUB AGENCIES, INC	1	1141		1,568.23	Reimbursements Receivable
03/27/2025	155109	Sec Ops, Inc.	1	1141		34,699.40	Reimbursements Receivable
03/27/2025	155109	Sec Ops, Inc.	1	1141		1,025.15	Reimbursements Receivable
03/27/2025	155109	Sec Ops, Inc.	350113	4165	130	1,909.88	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	350113	4165	140	832.58	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362130	4165	130	4,722.60	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
03/27/2025	155109	Sec Ops, Inc.	362995	4165	130	6,328.80	Contracted Services
03/27/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	160.76	Information Technology
03/27/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,829.98	Information Technology
03/27/2025	116839	Shoreline Plumbing	393510	5123	110	610.00	Facilities Maintenance
03/27/2025	156937	Silsbee Ford	390320	1625		43,498.75	Capital Assets Purchases
03/27/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	784,891.51	Capital Projects
03/27/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-78,489.16	Retainage Payable
03/27/2025	193324	SOV Security	397510	1610	195	348,673.19	Capital Projects
03/27/2025	179602	SR Trident Inc.	320111	4123	110	11,383.00	Facilities Maintenance
03/27/2025	179602	SR Trident Inc.	397995	4165	110	8,653.40	Contracted Services
03/27/2025	179602	SR Trident Inc.	397995	4165	110	9,664.60	Contracted Services
03/27/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
03/27/2025	179602	SR Trident Inc.	1	1155	101	10,000.00	Claims Receivable
03/27/2025	175775	Sun Coast Resources	360210	4130		501.22	Fuels & Lubricants
03/27/2025	175775	Sun Coast Resources	360210	4130		691.70	Fuels & Lubricants
03/27/2025	165420	Terracon Consultants, Inc.	340410	1610	135	56,880.93	Capital Projects
03/27/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	545.84	Other Employment Expenses
03/27/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	435.48	Other Employment Expenses
03/27/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	52,151.42	Machinery Maintenance
03/27/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		27,000.00	Reimbursements Receivable
03/27/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		105.80	Other Professional Services
03/27/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
03/27/2025	158043	Third Coast NAPA	340995	4125		33.91	Vehicle Maintenance
03/27/2025	158043	Third Coast NAPA	397320	4123	110	81.99	Facilities Maintenance
03/27/2025	158043	Third Coast NAPA	397510	4125		68.74	Vehicle Maintenance
03/27/2025	158043	Third Coast NAPA	396310	5125		-222.22	Vehicle Maintenance
03/27/2025	158043	Third Coast NAPA	396310	5125		352.06	Vehicle Maintenance
03/27/2025	158043	Third Coast NAPA	396310	5125		1,188.08	Vehicle Maintenance
03/27/2025	158043	Third Coast NAPA	397330	4136	110	27.34	Small Tools/Consumables
03/27/2025	158043	Third Coast NAPA	397320	4124	110	4.58	Machinery Maintenance
03/27/2025	158043	Third Coast NAPA	396310	5125		184.64	Vehicle Maintenance
03/27/2025	137066	Thompson Print & Mailing Solutions	393512	5191	110	250.00	Supplies
03/27/2025	194044	Tipco Technologies	397320	4123	110	64.34	Facilities Maintenance
03/27/2025	194044	Tipco Technologies	340210	4124	210	154.26	Machinery Maintenance
03/27/2025	194044	Tipco Technologies	360210	4128	110	661.63	Marine Asset Maintenance
03/27/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
03/27/2025	92726	Toungate Worth Hydrochem-Corpus Christi	397510	5123	110	375.00	Facilities Maintenance
03/27/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	375.00	Facilities Maintenance
03/27/2025	151247	Transportation Technology Associates	397510	5169		13,000.00	Other Professional Services
03/27/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	3,614.00	Capital Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2025	76769	UES Professional Solutions 45, LLC	350113	1610	115	1,495.00	Capital Projects
03/27/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	7,644.00	Capital Projects
03/27/2025	76769	UES Professional Solutions 45, LLC	367110	1610	115	926.00	Capital Projects
03/27/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	184.04	Employee Benefits
03/27/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	322.94	Employee Benefits
03/27/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
03/27/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
03/27/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
03/27/2025	132636	United Rentals-Corpus Christi	340210	4172		-0.19	Equipment Rental
03/27/2025	132636	United Rentals-Corpus Christi	340995	4172		3,440.86	Equipment Rental
03/27/2025	132636	United Rentals-Corpus Christi	340210	4172		1,377.73	Equipment Rental
03/27/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
03/27/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
03/27/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
03/27/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
03/27/2025	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
03/27/2025	178845	VeriTrust Corporation	393512	5186		250.80	Office Rental
03/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	154.76	Facilities Maintenance
03/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	320107	4124	110	30.29	Machinery Maintenance
03/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	340310	4191	110	236.13	Safety
03/27/2025	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	210	4.81	Machinery Maintenance
03/27/2025	109840	West Marine	360210	4128	110	528.00	Marine Asset Maintenance
03/27/2025	109840	West Marine	340210	4123	110	139.50	Facilities Maintenance
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
03/28/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
03/31/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
03/31/2025	190633	United States Treasury (EFTPS)	1	2022	110	110,204.82	Payroll Taxes Payable
03/31/2025	190633	United States Treasury (EFTPS)	1	2022	120	122,614.42	Payroll Taxes Payable
03/31/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,481.69	Payroll Taxes Payable
TOTAL OPERATING DISBURSEMENTS						19,484,623.82	

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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
03/06/2025	26905	Associated General Contractors	396111	5244		1,200.00	Sponsorships-Community
03/06/2025	84081	CASA of the Coastal Bend	396111	5244		2,500.00	Sponsorships-Community
03/06/2025	28370	Coastal Bend Council of Governments	396111	5244		5,000.00	Sponsorships-Community
03/06/2025	169658	Coastal Bend Disaster Recovery Group	396111	5244		10,000.00	Sponsorships-Community
03/06/2025	61591	Corpus Christi Black Chamber of Commerce	396111	5244		2,500.00	Sponsorships-Community
03/06/2025	179303	Energy Network Media Group	396111	5244		15,000.00	Sponsorships-Community
03/06/2025	112264	Foster Angels of South Texas Foundation	396111	5244		10,000.00	Sponsorships-Community
03/06/2025	187881	Port Aransas Garden Club	396111	5244		2,500.00	Sponsorships-Community
03/06/2025	82739	The Purple Door	396111	5244		5,000.00	Sponsorships-Community
03/06/2025	132812	TX Assn of Black Personnel In Higher Ed	396111	5244		5,000.00	Sponsorships-Community
03/13/2025	194360	Accounting Education Foundation	396111	5244		2,500.00	Sponsorships-Community
03/13/2025	28370	Coastal Bend Council of Governments	396111	5244		125.00	Sponsorships-Community
03/13/2025	65525	Corpus Christi Metropolitan	396111	5244		10,000.00	Sponsorships-Community
03/13/2025	153365	Triumph Over Kid Cancer Foundation	396111	5244		2,500.00	Sponsorships-Community
03/20/2025	68427	American Cancer Society	396111	5244		2,500.00	Sponsorships-Community
03/20/2025	164005	Butter Churn, Inc.	396111	5244		1,518.00	Sponsorships-Community
03/20/2025	98301	Texas Chemistry Alliance	396111	5244		900.00	Sponsorships-Community
03/20/2025	62851	The Alliance for I-69 Texas	396111	5244		750.00	Sponsorships-Community
03/20/2025	37815	United Way of the Coastal Bend	396111	5244		7,500.00	Sponsorships-Community
03/27/2025	90991	Associated Builders and Contractors	396111	5244		7,500.00	Sponsorships-Community
03/27/2025	192866	LULAC Council 1	396111	5244		2,000.00	Sponsorships-Community
03/27/2025	186423	The Bend Magazine	396111	5244		5,500.00	Sponsorships-Community
03/27/2025	188656	WIMOS Association	396111	5244		3,750.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						105,743.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						19,590,366.82	