

Port of Corpus Christi

Check Register 04/01/2025 to 04/30/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
04/11/2025	1,089,852.45
04/25/2025	1,054,851.00
TOTAL GROSS PAYROLL	2,144,703.45

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
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		305.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		160.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	5132		160.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		395.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		73.75	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		305.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		160.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		445.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		55.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		395.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
04/03/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
04/03/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	397510	5145	140	105.57	Insurance
04/03/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	86,291.50	Capital Projects
04/03/2025	179821	Ahuja, Rajan	398110	5196	145	303.80	Travel Expense
04/03/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	4,251.35	Machinery Maintenance
04/03/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,362.66	Machinery Maintenance
04/03/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,362.66	Machinery Maintenance
04/03/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	13.16	Safety
04/03/2025	133583	Airgas-Southwest (Remit Only)	320103	4123	110	195.58	Facilities Maintenance
04/03/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	27.64	Safety

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/03/2025	133583	Airgas-Southwest (Remit Only)	320408	4123	110	68.31	Facilities Maintenance
04/03/2025	179389	Always in Bloom Florist	393410	5115	110	155.80	Other Employment Expenses
04/03/2025	90413	Ambrose Construction, Ltd	340210	4123	110	500.00	Facilities Maintenance
04/03/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
04/03/2025	174220	American Fidelity Assurance Company	1	2023	141	48,630.25	Payroll Deductions Payable
04/03/2025	187397	Anderson Columbia Co., Inc	350113	1610	120	2,074,442.80	Capital Projects
04/03/2025	187397	Anderson Columbia Co., Inc	1	2012		-207,444.28	Retainage Payable
04/03/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	28,700.00	Capital Projects
04/03/2025	187397	Anderson Columbia Co., Inc	1	2012		-2,870.00	Retainage Payable
04/03/2025	187397	Anderson Columbia Co., Inc	340810	1610	120	160,035.00	Capital Projects
04/03/2025	187397	Anderson Columbia Co., Inc	1	2012		-16,003.50	Retainage Payable
04/03/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	1,210.00	Capital Projects
04/03/2025	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	552.00	Capital Projects
04/03/2025	26737	Armstrong Lumber Company	370116	4123	110	296.24	Facilities Maintenance
04/03/2025	26737	Armstrong Lumber Company	397320	4125		29.70	Vehicle Maintenance
04/03/2025	26737	Armstrong Lumber Company	397320	4125		244.59	Vehicle Maintenance
04/03/2025	26737	Armstrong Lumber Company	320408	4123	110	295.51	Facilities Maintenance
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	130	73.95	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	115	40.00	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	115	35.00	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	125	16.06	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	125	15.99	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	130	11.92	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	130	11.09	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	125	4.51	Travel Expense
04/03/2025	188710	Arrieta Almaguer, Dulce M.	393210	5196	130	3.00	Travel Expense
04/03/2025	66317	Ashmore Paint Company	320100	4123	110	624.44	Facilities Maintenance
04/03/2025	66317	Ashmore Paint Company	320103	4123	110	506.31	Facilities Maintenance
04/03/2025	66317	Ashmore Paint Company	320100	4123	110	303.04	Facilities Maintenance
04/03/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	84.89	Tele-communication Expens
04/03/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
04/03/2025	144207	Battersby, Richard E.	1	1140		-10.16	Employee Receivables
04/03/2025	160688	Britton, Kent	394110	5196	110	125.96	Travel Expense
04/03/2025	160688	Britton, Kent	394110	5196	110	16.38	Travel Expense
04/03/2025	160688	Britton, Kent	394110	5196	195	40.00	Travel Expense
04/03/2025	81904	Buccaneer Commission	393410	5115	120	32,650.00	Other Employment Expenses
04/03/2025	180072	C&S Truck and Van Equipment	390320	5125		1,355.90	Vehicle Maintenance
04/03/2025	74270	C. C. Distributors	397320	4131		820.37	Waste Disposal/Janitorial
04/03/2025	74536	Carr's Delivery Service	392410	5192		107.40	Postage & Shipping
04/03/2025	148831	Cavender's Boot City	396310	5271	110	112.49	Safety
04/03/2025	148831	Cavender's Boot City	396310	5271	110	112.49	Safety
04/03/2025	55853	CCC Group, Inc.	320104	1610	120	48,071.00	Capital Projects
04/03/2025	55853	CCC Group, Inc.	1	2012		-4,807.10	Retainage Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/03/2025	194757	Central Auto Body Repair	390410	4195	190	3,118.70	Other Direct Expenses
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	602.87	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	290.22	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320115	4138	115	290.22	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	290.21	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.43	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	551.99	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	42.18	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	83.66	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	422.27	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320104	4138	115	495.29	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,612.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	495.29	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	395.75	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	992.41	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/03/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	271.85	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	51.96	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	5,190.42	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	1,452.07	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	586.63	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	53.07	Utilities
04/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	98.72	Utilities
04/03/2025	102947	City of Portland	370120	4138	115	592.08	Utilities
04/03/2025	193404	Clyde Armory Inc	397510	4160	120	21,991.84	Police Expenses
04/03/2025	28353	Coastal A.D.S., Inc.	360211	4123	110	99.00	Facilities Maintenance
04/03/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
04/03/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,089.13	Contracted Services
04/03/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	147.93	Supplies
04/03/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	202.15	Supplies
04/03/2025	100440	Columbia Electric	340210	4124	210	497.96	Machinery Maintenance
04/03/2025	100440	Columbia Electric	340210	4124	210	40.15	Machinery Maintenance
04/03/2025	27764	Corpus Christi Battery Company	360210	4128	110	600.90	Marine Asset Maintenance
04/03/2025	127440	Corpus Christi Liquor Catering	394120	5198	115	710.00	Public Relations
04/03/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
04/03/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	396310	5125		252.90	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	397510	4125		79.95	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	397320	4125		35.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	396310	5125		79.95	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	362995	4125		20.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	390320	5125		40.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	397310	4125		2,333.40	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	340995	4125		20.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
04/03/2025	29735	Creager, E. B. Tire & Battery	390320	5125		1,341.55	Vehicle Maintenance
04/03/2025	29145	Cummins Sales and Services	360210	4128	110	828.20	Marine Asset Maintenance
04/03/2025	29145	Cummins Sales and Services	360210	4128	110	400.99	Marine Asset Maintenance
04/03/2025	29145	Cummins Sales and Services	360210	4128	110	118.76	Marine Asset Maintenance
04/03/2025	29145	Cummins Sales and Services	360210	4128	110	246.60	Marine Asset Maintenance
04/03/2025	53436	Dell Marketing, L.P.	393310	5188	110	5,712.56	Information Technology
04/03/2025	174465	Duke Controls, Inc.	393512	4124	110	80.00	Machinery Maintenance
04/03/2025	174465	Duke Controls, Inc.	360211	4123	110	563.19	Facilities Maintenance
04/03/2025	174465	Duke Controls, Inc.	397330	4136	110	26.16	Small Tools/Consumables
04/03/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
04/03/2025	152821	Engel, David P.	398110	5196	130	59.38	Travel Expense
04/03/2025	152821	Engel, David P.	398110	5196	130	39.31	Travel Expense
04/03/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	1,504.26	Environmental Services

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04/03/2025	194263	Eurofins Built Envi.Testing Central, LLC	370150	4155	130	2,256.42	Environmental Services
04/03/2025	26454	Everest Coffee	393512	5191	130	339.25	Supplies
04/03/2025	26454	Everest Coffee	397210	5191	130	76.00	Supplies
04/03/2025	26454	Everest Coffee	340995	5191	130	546.25	Supplies
04/03/2025	26454	Everest Coffee	393512	5191	130	841.95	Supplies
04/03/2025	26454	Everest Coffee	397510	5191	130	279.00	Supplies
04/03/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
04/03/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
04/03/2025	26454	Everest Coffee	393512	5191	130	95.40	Supplies
04/03/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
04/03/2025	26454	Everest Coffee	393512	5191	130	259.00	Supplies
04/03/2025	26454	Everest Coffee	397995	5191	130	569.10	Supplies
04/03/2025	29971	Everest Water Company	362995	5191	130	185.00	Supplies
04/03/2025	29971	Everest Water Company	362995	5191	130	150.00	Supplies
04/03/2025	29971	Everest Water Company	362995	5191	130	17.00	Supplies
04/03/2025	29971	Everest Water Company	362995	5191	130	66.00	Supplies
04/03/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
04/03/2025	73218	Evins Glass Service, Inc.	394115	5123	110	414.56	Facilities Maintenance
04/03/2025	194301	Expert Summit Anchors, LLC	393512	5271	110	3,800.00	Safety
04/03/2025	94887	Facility Solutions Group	397510	1625		15,468.29	Capital Assets Purchases
04/03/2025	30120	Federal Express Corporation	393215	5192		46.64	Postage & Shipping
04/03/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	27.00	Facilities Maintenance
04/03/2025	30189	Ferguson Enterprises, Inc.	320103	4123	110	26.34	Facilities Maintenance
04/03/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	7.29	Facilities Maintenance
04/03/2025	30189	Ferguson Enterprises, Inc.	320414	4123	110	70.90	Facilities Maintenance
04/03/2025	30189	Ferguson Enterprises, Inc.	393512	5123	110	336.60	Facilities Maintenance
04/03/2025	30189	Ferguson Enterprises, Inc.	320414	4123	110	44.21	Facilities Maintenance
04/03/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	615.00	Safety
04/03/2025	127204	Firetrol Protection Systems, Inc.	320100	4191	120	345.00	Safety
04/03/2025	153867	First Title Company	370180	1620		40,000.00	Land Purchases
04/03/2025	68241	Gambler Specialties, Inc.	397110	5115	110	195.00	Other Employment Expenses
04/03/2025	68241	Gambler Specialties, Inc.	396310	5271	110	481.00	Safety
04/03/2025	68241	Gambler Specialties, Inc.	397110	5115	110	375.00	Other Employment Expenses
04/03/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	42.79	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	14.69	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	53.89	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	9.98	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	172.81	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	414.93	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	256.51	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	120.16	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	218.37	Supplies

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04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	28.46	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	206.72	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	276.02	Supplies
04/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5131		215.74	Waste Disposal/Janitorial
04/03/2025	96399	GT Distributors	397510	4160	140	151.18	Police Expenses
04/03/2025	71407	Gulf Coast Nut and Bolt	397320	4125		140.14	Vehicle Maintenance
04/03/2025	71407	Gulf Coast Nut and Bolt	340995	4131		42.14	Waste Disposal/Janitorial
04/03/2025	71407	Gulf Coast Nut and Bolt	340995	4131		-42.14	Waste Disposal/Janitorial
04/03/2025	65111	Gulf Coast Paper Company	397320	4131		37.98	Waste Disposal/Janitorial
04/03/2025	65111	Gulf Coast Paper Company	397320	4131		1,278.16	Waste Disposal/Janitorial
04/03/2025	30971	Gulf Ports Association	390320	5115	130	350.00	Other Employment Expenses
04/03/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
04/03/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	700.00	Machinery Maintenance
04/03/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
04/03/2025	171774	Hales, Ryan L.	397510	5196	125	36.75	Travel Expense
04/03/2025	171774	Hales, Ryan L.	397510	5196	125	36.20	Travel Expense
04/03/2025	171774	Hales, Ryan L.	397510	5196	125	32.84	Travel Expense
04/03/2025	171774	Hales, Ryan L.	397510	5196	195	26.71	Travel Expense
04/03/2025	171774	Hales, Ryan L.	397510	5196	195	23.50	Travel Expense
04/03/2025	171774	Hales, Ryan L.	397510	5196	125	15.46	Travel Expense
04/03/2025	171774	Hales, Ryan L.	397510	5196	125	8.66	Travel Expense
04/03/2025	176663	Halff Associates, Inc.	370110	1610	110	48,499.58	Capital Projects
04/03/2025	70148	HDR Engineering, Inc.	370310	1610	110	81,201.81	Capital Projects
04/03/2025	70148	HDR Engineering, Inc.	370310	1610	110	1,792.94	Capital Projects
04/03/2025	187469	HealthFirst TPA, Inc	1	2023	110	59,461.01	Payroll Deductions Payable
04/03/2025	187469	HealthFirst TPA, Inc	1	2023	110	123,089.67	Payroll Deductions Payable
04/03/2025	69260	Home Depot	397330	4123	110	9.94	Facilities Maintenance
04/03/2025	69260	Home Depot	340210	4124	110	616.88	Machinery Maintenance
04/03/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	530.68	Machinery Maintenance
04/03/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	12,650.00	Machinery Maintenance
04/03/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	29,000.00	Capital Projects
04/03/2025	51991	Interstate Batteries of South Texas	393510	5123	110	55.70	Facilities Maintenance
04/03/2025	51991	Interstate Batteries of South Texas	397510	4123	110	55.70	Facilities Maintenance
04/03/2025	51991	Interstate Batteries of South Texas	397320	4123	110	235.75	Facilities Maintenance
04/03/2025	32133	Johnstone Supply	320111	4123	110	13.13	Facilities Maintenance
04/03/2025	32133	Johnstone Supply	320107	4123	110	13.13	Facilities Maintenance
04/03/2025	32133	Johnstone Supply	397995	4124	110	182.54	Machinery Maintenance
04/03/2025	32133	Johnstone Supply	397320	4172		521.30	Equipment Rental
04/03/2025	32133	Johnstone Supply	370110	4124	110	39.21	Machinery Maintenance
04/03/2025	32133	Johnstone Supply	370130	4124	110	69.92	Machinery Maintenance
04/03/2025	32133	Johnstone Supply	370120	4124	110	55.64	Machinery Maintenance
04/03/2025	32133	Johnstone Supply	397995	4136	110	9.92	Small Tools/Consumables
04/03/2025	32133	Johnstone Supply	397330	4124	110	74.43	Machinery Maintenance

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04/03/2025	32133	Johnstone Supply	362120	4124	110	11.14	Machinery Maintenance
04/03/2025	32133	Johnstone Supply	397995	4124	110	48.00	Machinery Maintenance
04/03/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	575.80	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,207.09	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,196.28	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
04/03/2025	79011	Jordan, L. K. & Associates	392110	5180	110	596.70	Contracted Services
04/03/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
04/03/2025	184479	Kelly Hart & Hallman LLP	394120	5169		4,424.94	Other Professional Services
04/03/2025	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
04/03/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		65,922.93	Capital Assets Purchases
04/03/2025	167231	Liebherr USA, Co.	340110	4124	210	-6,331.00	Machinery Maintenance
04/03/2025	167231	Liebherr USA, Co.	340110	4124	210	6,331.00	Machinery Maintenance
04/03/2025	167231	Liebherr USA, Co.	340110	4124	210	716.32	Machinery Maintenance
04/03/2025	167231	Liebherr USA, Co.	340110	4124	210	5,896.50	Machinery Maintenance
04/03/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172		93.89	Equipment Rental
04/03/2025	187311	Lively, Inc.	1	2023	185	1,570.13	Payroll Deductions Payable
04/03/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
04/03/2025	142130	Minnesota Life Insurance Company	1	2023	135	640.50	Payroll Deductions Payable
04/03/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,752.79	Payroll Deductions Payable
04/03/2025	155897	Mission Restaurant Supply	393512	1610	195	262.16	Capital Projects
04/03/2025	180451	Mission Square Retirement	1	2023	118	18,621.35	Payroll Deductions Payable
04/03/2025	180451	Mission Square Retirement	1	2023	118	4,064.58	Payroll Deductions Payable
04/03/2025	129517	Monster, Inc.	393410	5115	170	2,925.00	Other Employment Expenses
04/03/2025	33398	Morehead Dotts Rybak, Inc.	392410	5233		2,143.67	Publications
04/03/2025	185261	Motorola Solutions, Inc.	397510	4160	120	11,875.00	Police Expenses
04/03/2025	51983	Olivo, Nelda	391110	5196	145	304.50	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	21.31	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	10.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	10.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	8.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	7.50	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	6.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	125	5.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	391110	5196	195	3.00	Travel Expense
04/03/2025	51983	Olivo, Nelda	1	1140		-24.99	Employee Receivables
04/03/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		4.49	Vehicle Maintenance

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04/03/2025	125591	Ovations at Ortiz Center	391110	5198	110	390.00	Public Relations
04/03/2025	125591	Ovations at Ortiz Center	367110	5115	120	10,709.81	Other Employment Expenses
04/03/2025	144961	Pathfinder Public Affairs	391110	5169		9,832.96	Other Professional Services
04/03/2025	175644	Perez, Cristina R.	397210	4115	150	116.00	Other Employment Expenses
04/03/2025	192233	PetPartners Inc.	1	2023	143	489.42	Payroll Deductions Payable
04/03/2025	193130	Pollakis, Amanda E.	393310	5115	150	124.00	Other Employment Expenses
04/03/2025	184971	Promo Universal	397110	5191	110	55.00	Supplies
04/03/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
04/03/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
04/03/2025	87943	Robstown Hardware Co.	397320	4124	110	289.14	Machinery Maintenance
04/03/2025	87943	Robstown Hardware Co.	397320	4124	110	26.60	Machinery Maintenance
04/03/2025	87943	Robstown Hardware Co.	397320	4124	110	287.99	Machinery Maintenance
04/03/2025	87943	Robstown Hardware Co.	397320	4124	110	115.50	Machinery Maintenance
04/03/2025	87943	Robstown Hardware Co.	397320	4124	110	953.98	Machinery Maintenance
04/03/2025	152434	Ruta, Leslie D.	392130	5196	115	501.36	Travel Expense
04/03/2025	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
04/03/2025	35334	Safety-Kleen Systems, Inc.	397330	4130		141.46	Fuels & Lubricants
04/03/2025	53639	Scott Electric Company	393511	5124	110	700.00	Machinery Maintenance
04/03/2025	155109	Sec Ops, Inc.	1	1141		30,305.60	Reimbursements Receivable
04/03/2025	155109	Sec Ops, Inc.	1	1141		1,273.90	Reimbursements Receivable
04/03/2025	155109	Sec Ops, Inc.	350113	4165	130	1,956.18	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	350113	4165	140	767.28	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
04/03/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
04/03/2025	35617	Sheinberg Tool Company, Inc.	397330	4136	110	25.28	Small Tools/Consumables
04/03/2025	35617	Sheinberg Tool Company, Inc.	360211	4123	110	188.85	Facilities Maintenance
04/03/2025	35617	Sheinberg Tool Company, Inc.	397330	4136	110	103.57	Small Tools/Consumables
04/03/2025	35617	Sheinberg Tool Company, Inc.	397995	4130		40.75	Fuels & Lubricants
04/03/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	27.56	Small Tools/Consumables
04/03/2025	156937	Silsbee Ford	396310	1625		46,681.25	Capital Assets Purchases
04/03/2025	156937	Silsbee Ford	397310	1625		47,472.75	Capital Assets Purchases
04/03/2025	153269	Southwest Wheel Company (Remit Only)	397320	4125		671.42	Vehicle Maintenance
04/03/2025	153269	Southwest Wheel Company (Remit Only)	397320	4125		87.50	Vehicle Maintenance
04/03/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		30.17	Vehicle Maintenance
04/03/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		477.33	Vehicle Maintenance
04/03/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		269.00	Vehicle Maintenance
04/03/2025	189165	Sparks, Jeffery S.	393310	5115	140	225.00	Other Employment Expenses

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04/03/2025	159231	SQ Environmental LLC	370114	4155	125	576.25	Environmental Services
04/03/2025	175775	Sun Coast Resources	360210	4130		560.32	Fuels & Lubricants
04/03/2025	175775	Sun Coast Resources	360210	4130		473.27	Fuels & Lubricants
04/03/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,677.53	Payroll Deductions Payable
04/03/2025	172988	Superior Vision Services, Inc.	1	2023	113	29.70	Payroll Deductions Payable
04/03/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
04/03/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
04/03/2025	183812	Takizawa, Marcelo Y.	392110	5196	125	15.48	Travel Expense
04/03/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	416.65	Other Employment Expenses
04/03/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	623.62	Other Employment Expenses
04/03/2025	155061	Texan Glass-South Inc.	397510	4125		95.00	Vehicle Maintenance
04/03/2025	36513	Texas County & District Retirement Sys	1	2023	115	403,177.66	Payroll Deductions Payable
04/03/2025	36548	Texas Department of Licensing	393510	5124	110	20.00	Machinery Maintenance
04/03/2025	158043	Third Coast NAPA	397505	4125		31.93	Vehicle Maintenance
04/03/2025	158043	Third Coast NAPA	396310	5130		24.78	Fuels & Lubricants
04/03/2025	158043	Third Coast NAPA	397320	4124	110	48.01	Machinery Maintenance
04/03/2025	158043	Third Coast NAPA	397320	4124	110	-18.00	Machinery Maintenance
04/03/2025	158043	Third Coast NAPA	397320	4124	110	147.56	Machinery Maintenance
04/03/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
04/03/2025	158043	Third Coast NAPA	397320	4124	110	68.50	Machinery Maintenance
04/03/2025	158043	Third Coast NAPA	397310	4125		17.88	Vehicle Maintenance
04/03/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
04/03/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	310.08	Employee Benefits
04/03/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	184.04	Employee Benefits
04/03/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
04/03/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
04/03/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
04/03/2025	132636	United Rentals-Corpus Christi	396310	5115	130	1,074.60	Other Employment Expenses
04/03/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	314.69	Environmental Projects Maint
04/03/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	5,808.33	Environmental Projects Maint
04/03/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	9,513.62	Environmental Projects Maint
04/03/2025	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4154	160	17,070.00	Channel Infrastructure Support
04/03/2025	105110	Welder, Leshin LLP	394130	5161	110	1,781.25	Legal Services
04/03/2025	105110	Welder, Leshin LLP	390410	5161	110	112.50	Legal Services
04/03/2025	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
04/03/2025	105110	Welder, Leshin LLP	394130	5161	110	33,551.75	Legal Services
04/03/2025	109840	West Marine	397330	4136	110	5.98	Small Tools/Consumables
04/03/2025	109840	West Marine	360210	4128	110	17.48	Marine Asset Maintenance
04/03/2025	109840	West Marine	360210	4128	110	52.44	Marine Asset Maintenance
04/03/2025	109840	West Marine	360210	4128	110	593.94	Marine Asset Maintenance
04/03/2025	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
04/03/2025	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
04/03/2025	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint

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04/03/2025	173497	WSP USA, Inc.	320111	4122	210	18,475.00	Engineering Programs Maint
04/10/2025	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
04/10/2025	168962	A!A Signature Specialties, Inc.	397510	5198	115	3,961.25	Public Relations
04/10/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	1,588.23	Other Employment Expenses
04/10/2025	133583	Airgas-Southwest (Remit Only)	320107	4123	110	73.94	Facilities Maintenance
04/10/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	8.33	Small Tools/Consumables
04/10/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	658.00	Safety
04/10/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		244.62	Equipment Rental
04/10/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	24.95	Safety
04/10/2025	90413	Ambrose Construction, Ltd	1	1155	101	3,280.95	Claims Receivable
04/10/2025	90413	Ambrose Construction, Ltd	340210	4124	210	19,985.25	Machinery Maintenance
04/10/2025	187426	American Filtration	320100	4124	110	43.40	Machinery Maintenance
04/10/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
04/10/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
04/10/2025	26606	American Steel & Supply, Inc.	320107	4123	110	411.05	Facilities Maintenance
04/10/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,652.58	Fuels & Lubricants
04/10/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,196.04	Fuels & Lubricants
04/10/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		7,458.01	Fuel Inventory
04/10/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,482.55	Fuels & Lubricants
04/10/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		305.91	Fuels & Lubricants
04/10/2025	26737	Armstrong Lumber Company	370150	4123	110	591.83	Facilities Maintenance
04/10/2025	66317	Ashmore Paint Company	397510	5123	110	209.81	Facilities Maintenance
04/10/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	116.22	Tele-communication Expens
04/10/2025	153576	AT&T Mobility	393310	5139	120	13,897.05	Tele-communication Expens
04/10/2025	194896	Bien Merite LLC	393410	5115	120	731.64	Other Employment Expenses
04/10/2025	194896	Bien Merite LLC	393410	5115	120	400.00	Other Employment Expenses
04/10/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	250.00	Facilities Maintenance
04/10/2025	194343	Campbell Scientific, Inc.	390410	1625		23,480.88	Capital Assets Purchases
04/10/2025	194343	Campbell Scientific, Inc.	390410	5136	110	25.00	Small Tools/Consumables
04/10/2025	194343	Campbell Scientific, Inc.	390410	5139	110	1,152.00	Tele-communication Expens
04/10/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
04/10/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
04/10/2025	100079	CDW Government, Inc.	393310	5188	110	259.29	Information Technology
04/10/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,241.60	Contracted Services
04/10/2025	100440	Columbia Electric	340995	4123	110	261.55	Facilities Maintenance
04/10/2025	147230	Computer Solutions	1	1182		65,261.66	Prepaid IT Agreements
04/10/2025	147230	Computer Solutions	393310	5188	120	1,667.50	Information Technology
04/10/2025	28839	Corpus Christi Electric Company	397995	4136	110	127.97	Small Tools/Consumables
04/10/2025	28839	Corpus Christi Electric Company	397320	4123	110	35.00	Facilities Maintenance
04/10/2025	28839	Corpus Christi Electric Company	320112	4123	110	69.46	Facilities Maintenance
04/10/2025	28839	Corpus Christi Electric Company	397320	4123	110	40.60	Facilities Maintenance
04/10/2025	28839	Corpus Christi Electric Company	340210	4124	210	7,504.64	Machinery Maintenance
04/10/2025	106577	Equipment Depot	397320	4124	110	589.79	Machinery Maintenance

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04/10/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
04/10/2025	26454	Everest Coffee	340995	5191	130	93.00	Supplies
04/10/2025	26454	Everest Coffee	393512	5191	130	352.00	Supplies
04/10/2025	26454	Everest Coffee	393512	5191	130	1,232.30	Supplies
04/10/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
04/10/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
04/10/2025	26454	Everest Coffee	397210	5191	130	143.00	Supplies
04/10/2025	26454	Everest Coffee	397995	5191	130	-77.50	Supplies
04/10/2025	94887	Facility Solutions Group	320400	4123	110	417.54	Facilities Maintenance
04/10/2025	30120	Federal Express Corporation	393215	5192		36.29	Postage & Shipping
04/10/2025	127204	Firetrol Protection Systems, Inc.	320100	4191	120	382.50	Safety
04/10/2025	69121	Frame Factory & Gallery	398110	5191	110	135.00	Supplies
04/10/2025	126800	Freese and Nichols, Inc.	370515	1610	110	508.00	Capital Projects
04/10/2025	160021	Fresch Architects	367110	1610	110	32,485.80	Capital Projects
04/10/2025	192049	Gannett Texas/New Mexico LocaliQ	370113	4122	210	975.82	Engineering Programs Maint
04/10/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	55.64	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	106.44	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	39.98	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	195.99	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	24.49	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	252.88	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	397506	5191	110	270.36	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	105.82	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	86.70	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-48.12	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	-106.37	Supplies
04/10/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	-14.39	Supplies
04/10/2025	169341	Gibbs & Bruns LLP	394130	5161	110	48,735.34	Legal Services
04/10/2025	144055	GIT Satellite Communications	394310	5129		151.55	Telephone/Radio Maintenance
04/10/2025	160901	Granicus, Inc. (Remit Only)	1	1182		212.00	Prepaid IT Agreements
04/10/2025	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	451.99	Facilities Maintenance
04/10/2025	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
04/10/2025	96399	GT Distributors	397510	4160	140	218.97	Police Expenses
04/10/2025	96399	GT Distributors	397510	4160	140	288.76	Police Expenses
04/10/2025	96399	GT Distributors	397510	4160	140	-709.51	Police Expenses
04/10/2025	96399	GT Distributors	397510	4160	140	709.51	Police Expenses
04/10/2025	65111	Gulf Coast Paper Company	397320	4131		1,136.09	Waste Disposal/Janitorial
04/10/2025	31034	H & S Constructors Inc.	320100	4123	110	2,050.00	Facilities Maintenance
04/10/2025	31034	H & S Constructors Inc.	320408	4123	110	1,875.00	Facilities Maintenance
04/10/2025	31034	H & S Constructors Inc.	320100	4123	110	10,325.00	Facilities Maintenance
04/10/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
04/10/2025	70148	HDR Engineering, Inc.	370310	1610	110	130,597.33	Capital Projects
04/10/2025	70148	HDR Engineering, Inc.	370310	1610	110	87,058.45	Capital Projects

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04/10/2025	187469	HealthFirst TPA, Inc	1	2023	110	57,193.47	Payroll Deductions Payable
04/10/2025	158182	Hoskins, Wes	398110	5196	145	303.80	Travel Expense
04/10/2025	158182	Hoskins, Wes	398110	5196	145	265.30	Travel Expense
04/10/2025	158182	Hoskins, Wes	398110	5196	125	23.95	Travel Expense
04/10/2025	171862	Huseman Law Firm, PLLC	394130	5161	110	180.00	Legal Services
04/10/2025	32133	Johnstone Supply	360211	4124	110	180.87	Machinery Maintenance
04/10/2025	79011	Jordan, L. K. & Associates	390410	5180	110	735.06	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,153.04	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,153.04	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
04/10/2025	79011	Jordan, L. K. & Associates	392110	5180	110	1,060.80	Contracted Services
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		1,610.82	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		2,674.89	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		9,193.49	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		321.95	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		2,165.77	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		1,056.12	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		5,094.93	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		12,808.01	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		271.96	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		225.37	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		8,469.93	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		854.00	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		1,545.47	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2016		5,884.25	Purchase Cards Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,613.37	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		3,543.98	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		678.63	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		844.92	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		117.55	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		884.99	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,696.37	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		40.97	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		8,272.99	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,058.61	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,220.94	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		4,486.65	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		17,480.36	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		19,650.80	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,852.58	Corporate Card Payable

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04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		795.01	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		398.91	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,937.22	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,486.68	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		81.41	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		4,106.96	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		19,503.34	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		890.98	Corporate Card Payable
04/10/2025	143204	JP Morgan Chase Bank NA	1	2017		3,176.56	Corporate Card Payable
04/10/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
04/10/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
04/10/2025	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities Maintenance
04/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,176.47	Information Technology
04/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	2,237.05	Information Technology
04/10/2025	147862	Northern Safety Company, Inc.	340995	4131		308.24	Waste Disposal/Janitorial
04/10/2025	147862	Northern Safety Company, Inc.	396310	5271	110	619.80	Safety
04/10/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
04/10/2025	34358	Pitney Bowes	393512	5192		2,000.00	Postage & Shipping
04/10/2025	193551	PortA-King Building Systems	397510	1610	195	106,555.10	Capital Projects
04/10/2025	184971	Promo Universal	394310	5198	115	660.00	Public Relations
04/10/2025	184971	Promo Universal	394310	5115	110	1,922.50	Other Employment Expenses
04/10/2025	122702	R & R Petro Services, Inc.	397320	4123	110	113.33	Facilities Maintenance
04/10/2025	34981	Refinery Terminal Fire Company	360120	4165	140	9,067.24	Contracted Services
04/10/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
04/10/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	517.40	Small Tools/Consumables
04/10/2025	194722	Schaeffer Manufacturing Company	397330	4130		1,505.42	Fuels & Lubricants
04/10/2025	194722	Schaeffer Manufacturing Company	340995	4130		1,208.48	Fuels & Lubricants
04/10/2025	155109	Sec Ops, Inc.	1	1141		457.98	Reimbursements Receivable
04/10/2025	155109	Sec Ops, Inc.	350113	4165	130	2,106.65	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	350113	4165	140	522.40	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362110	4165	130	902.85	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362115	4165	130	11,250.90	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362125	4165	130	3,866.05	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362130	4165	130	3,866.05	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362135	4165	130	15,464.20	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362145	4165	130	3,866.05	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362151	4165	130	12,894.55	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	362995	4165	130	6,187.35	Contracted Services
04/10/2025	155109	Sec Ops, Inc.	1	1141		2,086.40	Reimbursements Receivable
04/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	23,557.62	Information Technology
04/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,081.84	Information Technology
04/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	46.48	Information Technology

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04/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	175.08	Information Technology
04/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	5,650.00	Information Technology
04/10/2025	182570	South Coast Fire & Safety	360210	4128	110	2,031.00	Marine Asset Maintenance
04/10/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		45.62	Vehicle Maintenance
04/10/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
04/10/2025	179602	SR Trident Inc.	320104	1610	120	80,609.80	Capital Projects
04/10/2025	179602	SR Trident Inc.	320108	1610	120	16,015.00	Capital Projects
04/10/2025	179602	SR Trident Inc.	1	2012		-8,060.98	Retainage Payable
04/10/2025	179602	SR Trident Inc.	1	2012		-1,601.50	Retainage Payable
04/10/2025	175775	Sun Coast Resources	360210	4130		821.27	Fuels & Lubricants
04/10/2025	175775	Sun Coast Resources	360210	4130		613.84	Fuels & Lubricants
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	370180	5168		35,440.00	Real Estate Services
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	1610	115	3,325.00	Capital Projects
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4154	130	3,800.00	Channel Infrastructure Support
04/10/2025	156460	TEAM Industrial Serv(formerly Qualspec)	340210	1610	115	817.00	Capital Projects
04/10/2025	165420	Terracon Consultants, Inc.	340410	1610	135	72,557.29	Capital Projects
04/10/2025	165420	Terracon Consultants, Inc.	320409	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320101	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320103	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320104	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320107	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320108	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320109	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320110	4154	150	333.33	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320111	4154	150	333.34	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320114	4154	150	333.34	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320115	4154	150	333.34	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320224	4154	150	333.34	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320409	4154	150	1,809.21	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320101	4154	150	1,738.67	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320103	4154	150	1,738.67	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320224	4154	150	1,809.20	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320104	4154	150	1,835.76	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320107	4154	150	1,786.55	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320108	4154	150	1,738.67	Channel Infrastructure Support

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04/10/2025	165420	Terracon Consultants, Inc.	320109	4154	150	1,763.14	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320110	4154	150	1,738.67	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320111	4154	150	1,764.54	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320114	4154	150	1,740.07	Channel Infrastructure Support
04/10/2025	165420	Terracon Consultants, Inc.	320115	4154	150	1,738.67	Channel Infrastructure Support
04/10/2025	128194	Terryberry Manufacturing Jewelers	397210	4115	110	147.84	Other Employment Expenses
04/10/2025	181016	Texas Throne, LLC	320111	4172		255.00	Equipment Rental
04/10/2025	181016	Texas Throne, LLC	1	1141		387.50	Reimbursements Receivable
04/10/2025	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	320107	4131		763.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	320111	4131		508.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
04/10/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
04/10/2025	181016	Texas Throne, LLC	1	1141		870.00	Reimbursements Receivable
04/10/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
04/10/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
04/10/2025	181016	Texas Throne, LLC	1	1141		387.50	Reimbursements Receivable
04/10/2025	36564	Texas Workforce Commission	1	2022	140	17,584.35	Payroll Taxes Payable
04/10/2025	158043	Third Coast NAPA	397310	4125		68.66	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	397510	4125		43.12	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	397330	4136	110	17.98	Small Tools/Consumables
04/10/2025	158043	Third Coast NAPA	397510	4125		60.00	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	397330	4130		2.98	Fuels & Lubricants
04/10/2025	158043	Third Coast NAPA	397310	4125		13.49	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	397330	4136	110	66.05	Small Tools/Consumables
04/10/2025	158043	Third Coast NAPA	397310	4125		31.93	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	397310	4125		32.72	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	397320	4124	110	63.95	Machinery Maintenance
04/10/2025	158043	Third Coast NAPA	397320	4124	110	14.28	Machinery Maintenance
04/10/2025	158043	Third Coast NAPA	397320	4124	110	6.24	Machinery Maintenance
04/10/2025	158043	Third Coast NAPA	397320	4124	110	14.28	Machinery Maintenance
04/10/2025	158043	Third Coast NAPA	397310	4125		71.44	Vehicle Maintenance
04/10/2025	158043	Third Coast NAPA	340995	4125		193.33	Vehicle Maintenance
04/10/2025	194044	Tipco Technologies	397330	4123	110	680.55	Facilities Maintenance
04/10/2025	194044	Tipco Technologies	340995	4131		77.76	Waste Disposal/Janitorial
04/10/2025	194044	Tipco Technologies	340995	4136	110	74.91	Small Tools/Consumables

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04/10/2025	194044	Tipco Technologies	340995	4125		264.35	Vehicle Maintenance
04/10/2025	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
04/10/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	194.34	Employee Benefits
04/10/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	298.34	Employee Benefits
04/10/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
04/10/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
04/10/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
04/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	261.70	Small Tools/Consumables
04/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	140.10	Small Tools/Consumables
04/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	114.81	Machinery Maintenance
04/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	473.52	Marine Asset Maintenance
04/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	320408	4123	110	2,276.62	Facilities Maintenance
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	2,381.25	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	2,643.75	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	3,300.00	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	3,375.00	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	412.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	390410	5161	110	225.00	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	5,925.00	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	1,693.75	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	10,010.00	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	40,162.50	Legal Services
04/10/2025	105110	Welder, Leshin LLP	394130	5161	110	1,312.50	Legal Services
04/10/2025	109840	West Marine	390410	4128	110	79.98	Marine Asset Maintenance
04/10/2025	109840	West Marine	360210	4128	110	1,236.42	Marine Asset Maintenance
04/10/2025	109840	West Marine	390410	4128	110	155.96	Marine Asset Maintenance
04/10/2025	173497	WSP USA, Inc.	320111	4122	210	62,593.72	Engineering Programs Maint
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
04/11/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable

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04/14/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
04/14/2025	190633	United States Treasury (EFTPS)	1	2022	110	124,951.46	Payroll Taxes Payable
04/14/2025	190633	United States Treasury (EFTPS)	1	2022	120	122,638.40	Payroll Taxes Payable
04/14/2025	190633	United States Treasury (EFTPS)	1	2022	130	30,794.25	Payroll Taxes Payable
04/17/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
04/17/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
04/17/2025	165067	ACCUTRANS FLEETING SERVICES LLC	1	1141		532.18	Reimbursements Receivable
04/17/2025	179821	Ahuja, Rajan	398110	5196	145	306.19	Travel Expense
04/17/2025	179821	Ahuja, Rajan	398110	5196	135	83.00	Travel Expense
04/17/2025	179821	Ahuja, Rajan	398110	5196	125	36.89	Travel Expense
04/17/2025	179821	Ahuja, Rajan	398110	5196	125	22.71	Travel Expense
04/17/2025	179821	Ahuja, Rajan	1	1140		-24.00	Employee Receivables
04/17/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	4,065.45	Machinery Maintenance
04/17/2025	192073	Aim Industries (Texas), LLC	340110	4124	210	1,517.20	Machinery Maintenance
04/17/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,187.45	Machinery Maintenance
04/17/2025	192073	Aim Industries (Texas), LLC	340110	4124	210	865.38	Machinery Maintenance
04/17/2025	158051	Alliance Health Resources	390410	5169		140.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	397995	4159		295.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	397210	4159		70.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	397510	4159		350.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	397110	5169		140.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	392610	5169		70.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	362995	4159		140.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	396310	5169		70.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	340995	4159		70.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
04/17/2025	158051	Alliance Health Resources	393410	5169		70.00	Other Professional Services
04/17/2025	160012	Altitude Media	392410	5169		3,493.20	Other Professional Services
04/17/2025	151693	American Red Cross (Safety Supplies)	393310	5271	110	160.00	Safety
04/17/2025	151693	American Red Cross (Safety Supplies)	397995	4191	110	80.00	Safety
04/17/2025	151693	American Red Cross (Safety Supplies)	362995	4191	110	40.00	Safety
04/17/2025	151693	American Red Cross (Safety Supplies)	393210	5271	110	40.00	Safety
04/17/2025	26606	American Steel & Supply, Inc.	340210	4124	210	535.00	Machinery Maintenance
04/17/2025	26606	American Steel & Supply, Inc.	320409	4123	110	43.00	Facilities Maintenance
04/17/2025	187397	Anderson Columbia Co., Inc	1	2012		34,380.51	Retainage Payable
04/17/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,055.64	Fuels & Lubricants
04/17/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		317.99	Fuels & Lubricants
04/17/2025	155133	Asperta, Ltd.	393220	5164		5,000.00	Insurance Services
04/17/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	56.56	Tele-communication Expense
04/17/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	234.71	Tele-communication Expense
04/17/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	338.40	Tele-communication Expens
04/17/2025	191097	Atlas Technical Consultants	370120	4155	110	2,812.25	Environmental Services
04/17/2025	170608	Baker Botts LLP	394130	5161	110	6,410.00	Legal Services

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04/17/2025	188584	Belmarez, Eduardo	393215	5196	145	305.20	Travel Expense
04/17/2025	54367	Blossom Shop Florist	393410	5115	110	1,659.80	Other Employment Expenses
04/17/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
04/17/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
04/17/2025	187565	Boot Barn Inc	396310	5271	110	127.49	Safety
04/17/2025	180072	C&S Truck and Van Equipment	397310	4125		80.00	Vehicle Maintenance
04/17/2025	180072	C&S Truck and Van Equipment	396310	5125		1,584.00	Vehicle Maintenance
04/17/2025	180072	C&S Truck and Van Equipment	397310	4125		4,539.19	Vehicle Maintenance
04/17/2025	12415	CANAL BARGE COMPANY, INC.	1	1141		741.72	Reimbursements Receivable
04/17/2025	190916	Cardio Partners, Inc.	396310	5271	110	468.17	Safety
04/17/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
04/17/2025	148831	Cavender's Boot City	396310	5271	110	98.98	Safety
04/17/2025	99320	CC Athletic Club	1	2023	131	1,224.85	Payroll Deductions Payable
04/17/2025	194757	Central Auto Body Repair	396310	5125		2,865.60	Vehicle Maintenance
04/17/2025	193261	Cimarron Energy, Inc.	340310	4121	110	10,231.83	Operations Maintenance
04/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	110	1,224.20	Contracted Services
04/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
04/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,951.73	Contracted Services
04/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,284.11	Contracted Services
04/17/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	71.94	Supplies
04/17/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	34.82	Supplies
04/17/2025	28839	Corpus Christi Electric Company	320107	4123	110	112.78	Facilities Maintenance
04/17/2025	28839	Corpus Christi Electric Company	320111	4123	110	981.55	Facilities Maintenance
04/17/2025	28839	Corpus Christi Electric Company	320100	4123	110	162.94	Facilities Maintenance
04/17/2025	28839	Corpus Christi Electric Company	320408	4123	110	368.75	Facilities Maintenance
04/17/2025	28839	Corpus Christi Electric Company	320400	4123	110	78.80	Facilities Maintenance
04/17/2025	28880	Corpus Christi Lock Doc	393512	5123	110	15.56	Facilities Maintenance
04/17/2025	192760	Cram-A Pax Services Company	1	2012		1,713.16	Retainage Payable
04/17/2025	53436	Dell Marketing, L.P.	393310	5188	110	3,392.92	Information Technology
04/17/2025	53436	Dell Marketing, L.P.	393310	5188	110	10,571.12	Information Technology
04/17/2025	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
04/17/2025	110841	Department of Information Resources	393310	5139	110	2,804.94	Tele-communication Expens
04/17/2025	110841	Department of Information Resources	367110	5139	110	3,845.78	Tele-communication Expens
04/17/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
04/17/2025	110841	Department of Information Resources	393310	5139	110	115.50	Tele-communication Expens
04/17/2025	158369	Derrick Construction Company, Inc.	320112	4122	220	280,840.50	Engineering Programs Maint
04/17/2025	158369	Derrick Construction Company, Inc.	1	2012		-28,084.05	Retainage Payable
04/17/2025	158369	Derrick Construction Company, Inc.	1	2012		28,084.05	Retainage Payable
04/17/2025	174465	Duke Controls, Inc.	397320	4124	110	22.10	Machinery Maintenance
04/17/2025	156531	Elevator & Escalator Inspection, LLC	393510	5124	110	250.00	Machinery Maintenance
04/17/2025	26454	Everest Coffee	393512	5191	130	87.50	Supplies
04/17/2025	29971	Everest Water Company	362995	5191	130	28.00	Supplies
04/17/2025	156646	Ewald Kubota	397320	4124	110	165.84	Machinery Maintenance

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04/17/2025	94887	Facility Solutions Group	320400	4123	110	626.31	Facilities Maintenance
04/17/2025	30120	Federal Express Corporation	390410	5192		131.22	Postage & Shipping
04/17/2025	127204	Firetrol Protection Systems, Inc.	320100	4191	120	690.00	Safety
04/17/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
04/17/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
04/17/2025	108732	Galls, LLC	397510	5175	140	293.60	Police Expenses
04/17/2025	192049	Gannett Texas/New Mexico LocaliQ	394311	5295	130	668.96	Other G&A Expenses
04/17/2025	192049	Gannett Texas/New Mexico LocaliQ	394311	5295	130	668.96	Other G&A Expenses
04/17/2025	192049	Gannett Texas/New Mexico LocaliQ	320103	1610	195	940.58	Capital Projects
04/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	119.64	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	299.06	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	561.91	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	214.04	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	122.78	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.14	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	22.52	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	88.87	Supplies
04/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.14	Supplies
04/17/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	143.44	Small Tools/Consumables
04/17/2025	96399	GT Distributors	397510	4160	140	305.56	Police Expenses
04/17/2025	96399	GT Distributors	397510	4160	140	35.96	Police Expenses
04/17/2025	193720	Gulf Coast Fleet and Truck Equipment	397310	4125		110.00	Vehicle Maintenance
04/17/2025	193720	Gulf Coast Fleet and Truck Equipment	393510	5125		998.00	Vehicle Maintenance
04/17/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	138.51	Small Tools/Consumables
04/17/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	392.04	Facilities Maintenance
04/17/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	246.61	Machinery Maintenance
04/17/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	664.45	Small Tools/Consumables
04/17/2025	141786	Hale Boys Trucking Co., Inc.	320408	4124	110	740.00	Machinery Maintenance
04/17/2025	70148	HDR Engineering, Inc.	320117	1610	110	36,203.85	Capital Projects
04/17/2025	187469	HealthFirst TPA, Inc	1	2023	110	115,177.37	Payroll Deductions Payable
04/17/2025	186802	Holt Cat	360210	4128	110	5,193.44	Marine Asset Maintenance
04/17/2025	69260	Home Depot	362995	4123	110	9.97	Facilities Maintenance
04/17/2025	69260	Home Depot	393512	5123	110	13.98	Facilities Maintenance
04/17/2025	69260	Home Depot	397320	4131		76.90	Waste Disposal/Janitorial
04/17/2025	69260	Home Depot	397995	4136	110	877.00	Small Tools/Consumables
04/17/2025	69260	Home Depot	393512	5123	110	8.31	Facilities Maintenance
04/17/2025	69260	Home Depot	397995	4136	110	79.00	Small Tools/Consumables
04/17/2025	69260	Home Depot	397330	4136	110	226.87	Small Tools/Consumables
04/17/2025	69260	Home Depot	397320	4124	110	12.98	Machinery Maintenance
04/17/2025	69260	Home Depot	320409	4123	110	320.00	Facilities Maintenance
04/17/2025	69260	Home Depot	397510	5124	110	13.93	Machinery Maintenance
04/17/2025	69260	Home Depot	397320	4124	110	27.86	Machinery Maintenance
04/17/2025	69260	Home Depot	397995	4191	110	167.28	Safety

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04/17/2025	69260	Home Depot	397995	4136	110	26.51	Small Tools/Consumables
04/17/2025	69260	Home Depot	397995	4136	110	42.28	Small Tools/Consumables
04/17/2025	69260	Home Depot	397995	4136	110	22.11	Small Tools/Consumables
04/17/2025	69260	Home Depot	360211	4124	110	10.92	Machinery Maintenance
04/17/2025	69260	Home Depot	397995	4136	110	239.00	Small Tools/Consumables
04/17/2025	69260	Home Depot	397310	4125		22.69	Vehicle Maintenance
04/17/2025	69260	Home Depot	320400	4123	110	16.08	Facilities Maintenance
04/17/2025	69260	Home Depot	320400	4123	110	15.78	Facilities Maintenance
04/17/2025	69260	Home Depot	397330	4136	110	39.97	Small Tools/Consumables
04/17/2025	69260	Home Depot	397995	4136	110	45.75	Small Tools/Consumables
04/17/2025	69260	Home Depot	360210	4128	110	234.96	Marine Asset Maintenance
04/17/2025	69260	Home Depot	320409	4123	110	-161.96	Facilities Maintenance
04/17/2025	69260	Home Depot	320108	4123	110	13.46	Facilities Maintenance
04/17/2025	69260	Home Depot	397995	4136	110	216.00	Small Tools/Consumables
04/17/2025	69260	Home Depot	340995	4123	110	56.37	Facilities Maintenance
04/17/2025	69260	Home Depot	340995	4131		19.97	Waste Disposal/Janitorial
04/17/2025	69260	Home Depot	340110	4124	210	35.63	Machinery Maintenance
04/17/2025	191661	HPGR LLC, Houston Pump and Gear Repair	340210	4124	210	10,875.00	Machinery Maintenance
04/17/2025	79011	Jordan, L. K. & Associates	393210	5180	110	985.85	Contracted Services
04/17/2025	79011	Jordan, L. K. & Associates	392110	5180	110	687.87	Contracted Services
04/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,153.04	Contracted Services
04/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
04/17/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,153.04	Contracted Services
04/17/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
04/17/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	11,677.50	Capital Projects
04/17/2025	167231	Liebherr USA, Co.	340110	4124	210	-268.00	Machinery Maintenance
04/17/2025	167231	Liebherr USA, Co.	340110	4124	210	-113.86	Machinery Maintenance
04/17/2025	167231	Liebherr USA, Co.	1	1189		72,000.00	Other Prepaid Expenses
04/17/2025	167231	Liebherr USA, Co.	340110	4124	210	268.00	Machinery Maintenance
04/17/2025	167231	Liebherr USA, Co.	340110	4124	210	113.86	Machinery Maintenance
04/17/2025	187311	Lively, Inc.	1	2023	185	1,570.13	Payroll Deductions Payable
04/17/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
04/17/2025	187311	Lively, Inc.	1	2023	110	538.80	Payroll Deductions Payable
04/17/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,253.00	Payroll Deductions Payable
04/17/2025	180451	Mission Square Retirement	1	2023	118	18,518.00	Payroll Deductions Payable
04/17/2025	180451	Mission Square Retirement	1	2023	118	4,054.58	Payroll Deductions Payable
04/17/2025	182078	Montrose Air Quality Services LLC	340995	4155	110	1,152.00	Environmental Services
04/17/2025	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
04/17/2025	189923	NeoGov	1	1182		76,993.22	Prepaid IT Agreements
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	110	339.00	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	110	62.29	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	135	52.00	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	110	43.70	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	110	43.70	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	32.66	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	130	28.74	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	130	28.37	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	24.08	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	23.71	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	21.31	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	17.80	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	15.28	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	10.40	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	145	7.00	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	145	7.00	Travel Expense
04/17/2025	179901	Nordrum, Dynessa D.	393310	5196	125	4.23	Travel Expense
04/17/2025	147862	Northern Safety Company, Inc.	396310	5271	110	43.95	Safety
04/17/2025	147862	Northern Safety Company, Inc.	396310	5271	110	714.46	Safety
04/17/2025	147862	Northern Safety Company, Inc.	340995	4131		96.12	Waste Disposal/Janitorial
04/17/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4131		42.56	Waste Disposal/Janitorial
04/17/2025	174262	Pace Analytical Services, LLC	340995	4155	130	100.00	Environmental Services
04/17/2025	174262	Pace Analytical Services, LLC	340995	4155	130	284.00	Environmental Services
04/17/2025	192680	Path Strategy LLC	390410	5165	110	1,050.00	Environmental Services
04/17/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
04/17/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
04/17/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	73.45	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	145.45	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	650.06	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	136.19	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,153.28	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	323.88	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	384.88	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	309.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	13.82	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	193.37	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	294.46	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,023.18	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	852.68	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.80	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	8,603.72	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	1,243.68	Utilities

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04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	113.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,172.48	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,558.76	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,282.29	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	326.12	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	228.89	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	127.78	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	202.35	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.90	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.24	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.77	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.18	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	344.15	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.40	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.33	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	114.71	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	22.63	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.47	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	15.02	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	15.24	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	29.16	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	14.90	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	77.84	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.48	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	138.64	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.18	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	14.88	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	305.49	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	155.68	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.33	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.47	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	181.02	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	674.05	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	70.13	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	58.40	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	74.77	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	56.25	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.48	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.28	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	152.75	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	97.38	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	28.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities

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04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	190.94	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	8.61	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	3.39	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	226.19	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	200.11	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	267.99	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	291.76	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.34	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.44	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	181.97	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	191.18	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	106.55	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	88.83	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	39.94	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.14	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	358.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.06	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	28.27	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.27	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.03	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	91.76	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	73.45	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.69	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	237.38	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	39.19	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.99	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.38	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.68	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.31	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	52.98	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.00	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	247.28	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	659.74	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,304.98	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	101.29	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	26.46	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	107.37	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.11	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	53.36	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,166.01	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	68.99	Utilities

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04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	392.51	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	34.17	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	144.71	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.59	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	573.47	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.35	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.86	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.48	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	24.57	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.47	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	166.01	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	239.58	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	766.79	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,081.74	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	31.32	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	144.97	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	230.91	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	9,115.77	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.66	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.86	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	13.39	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.17	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	158.61	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	109.28	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	312.13	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.48	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	40.79	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	248.18	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,780.40	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	840.14	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	502.94	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,553.41	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	35.83	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.20	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	62.38	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	10.83	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	32.26	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	967.75	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,347.28	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,685.49	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	50.57	Utilities

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04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	166.71	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	134.06	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,986.49	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	11.24	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.04	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.96	Utilities
04/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	388.54	Utilities
04/17/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	340995	4131		481.52	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	393210	5162		52.38	Accounting Services
04/17/2025	153681	Republic Services #847 (Remit Only)	393510	5131		295.20	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	393512	5131		290.00	Waste Disposal/Janitorial
04/17/2025	153681	Republic Services #847 (Remit Only)	397995	4131		360.00	Waste Disposal/Janitorial
04/17/2025	122121	Schindler Elevator Corporation	393510	5123	110	7.65	Facilities Maintenance
04/17/2025	53639	Scott Electric Company	340110	4124	210	370.00	Machinery Maintenance
04/17/2025	53639	Scott Electric Company	340210	4124	210	276.09	Machinery Maintenance
04/17/2025	155109	Sec Ops, Inc.	1	1141		1,342.43	Reimbursements Receivable
04/17/2025	155109	Sec Ops, Inc.	350113	4165	130	2,199.25	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	350113	4165	140	424.45	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362110	4165	130	879.70	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	398110	5180	130	69.45	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	398110	5180	140	97.95	Contracted Services
04/17/2025	155109	Sec Ops, Inc.	1	1141		3,416.05	Reimbursements Receivable
04/17/2025	182570	South Coast Fire & Safety	360210	4128	110	2,935.40	Marine Asset Maintenance
04/17/2025	182570	South Coast Fire & Safety	360210	4128	110	26.00	Marine Asset Maintenance
04/17/2025	153269	Southwest Wheel Company (Remit Only)	397310	4136	110	338.01	Small Tools/Consumables

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04/17/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		26.75	Vehicle Maintenance
04/17/2025	157788	Spectra Food Services & Hospitality	1	2015		32,598.40	Due to Ovations
04/17/2025	179602	SR Trident Inc.	397995	4165	110	8,893.40	Contracted Services
04/17/2025	190300	SSA Group LLC	394310	5198	115	16,154.00	Public Relations
04/17/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	1,635.50	Environmental Services
04/17/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	29,953.25	Environmental Services
04/17/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	7,989.00	Environmental Services
04/17/2025	175775	Sun Coast Resources	360210	4130		592.73	Fuels & Lubricants
04/17/2025	175775	Sun Coast Resources	360210	4130		976.16	Fuels & Lubricants
04/17/2025	129955	Symbol Arts	397510	4160	140	1,244.50	Police Expenses
04/17/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
04/17/2025	170481	Tamez, Marvin L.	397510	5175	140	29.44	Police Expenses
04/17/2025	165420	Terracon Consultants, Inc.	320103	1610	115	383.37	Capital Projects
04/17/2025	165420	Terracon Consultants, Inc.	320103	1610	115	2,827.50	Capital Projects
04/17/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	141.63	Other Employment Expenses
04/17/2025	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	320107	4131		509.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	320111	4131		254.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
04/17/2025	181016	Texas Throne, LLC	320111	4172		255.00	Equipment Rental
04/17/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
04/17/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
04/17/2025	181016	Texas Throne, LLC	1	1141		870.00	Reimbursements Receivable
04/17/2025	181016	Texas Throne, LLC	1	1141		305.00	Reimbursements Receivable
04/17/2025	181016	Texas Throne, LLC	320111	4172		255.00	Equipment Rental
04/17/2025	158043	Third Coast NAPA	397505	5125		4.97	Vehicle Maintenance
04/17/2025	158043	Third Coast NAPA	397310	1625		8,200.00	Capital Assets Purchases
04/17/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
04/17/2025	158043	Third Coast NAPA	397330	4124	110	627.71	Machinery Maintenance
04/17/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
04/17/2025	158043	Third Coast NAPA	340995	4125		-49.50	Vehicle Maintenance
04/17/2025	158043	Third Coast NAPA	397510	5125		-26.96	Vehicle Maintenance
04/17/2025	194044	Tipco Technologies	340995	4136	110	27.93	Small Tools/Consumables
04/17/2025	194044	Tipco Technologies	340110	4124	210	50.64	Machinery Maintenance
04/17/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
04/17/2025	182001	Triple-S Steel Supply Company, LLC	397320	4123	110	1,144.96	Facilities Maintenance

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04/17/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	24,088.95	Environmental Services
04/17/2025	170915	Truckers Equipment	397320	4124	110	40.30	Machinery Maintenance
04/17/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	297.98	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	289.49	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
04/17/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	967.22	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	679.32	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
04/17/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-0.47	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-6.58	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	-48.35	Employee Benefits
04/17/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	-799.40	Employee Benefits
04/17/2025	132636	United Rentals-Corpus Christi	1	1141		4,616.99	Reimbursements Receivable
04/17/2025	132636	United Rentals-Corpus Christi	340995	4172		1,577.01	Equipment Rental
04/17/2025	132636	United Rentals-Corpus Christi	340995	4172		-689.20	Equipment Rental
04/17/2025	132636	United Rentals-Corpus Christi	397510	4172		1,996.98	Equipment Rental
04/17/2025	132636	United Rentals-Corpus Christi	1	1141		3,078.00	Reimbursements Receivable
04/17/2025	37815	United Way of the Coastal Bend	1	2023	125	4,409.04	Payroll Deductions Payable
04/17/2025	128338	US Ecology Livonia, Inc.	370116	4134	210	2,222.54	Environmental Projects Maint
04/17/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	1,007.64	Environmental Projects Maint
04/17/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,532.17	Information Technology
04/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	110	334.84	Facilities Maintenance
04/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	320107	4123	110	788.75	Facilities Maintenance
04/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4124	110	414.59	Machinery Maintenance
04/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	66.15	Small Tools/Consumables
04/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125		280.55	Vehicle Maintenance
04/17/2025	109840	West Marine	320408	4123	110	119.92	Facilities Maintenance
04/17/2025	109840	West Marine	360210	4128	110	739.46	Marine Asset Maintenance
04/17/2025	109840	West Marine	360210	4128	110	239.96	Marine Asset Maintenance
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		73.75	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		305.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		160.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		337.50	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
04/22/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
04/22/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology

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04/22/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
04/22/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		208.32	Equipment Rental
04/22/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
04/22/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		124.00	Equipment Rental
04/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	10,752.50	Machinery Maintenance
04/22/2025	90413	Ambrose Construction, Ltd	340210	4124	110	3,881.25	Machinery Maintenance
04/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	6,149.63	Machinery Maintenance
04/22/2025	187426	American Filtration	393512	5124	110	119.36	Machinery Maintenance
04/22/2025	187426	American Filtration	393511	5124	110	192.75	Machinery Maintenance
04/22/2025	187426	American Filtration	362995	4124	110	22.40	Machinery Maintenance
04/22/2025	187426	American Filtration	393510	5124	110	279.69	Machinery Maintenance
04/22/2025	187426	American Filtration	397995	4124	110	46.26	Machinery Maintenance
04/22/2025	187426	American Filtration	397510	4124	110	142.55	Machinery Maintenance
04/22/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
04/22/2025	187426	American Filtration	340995	4123	110	131.42	Facilities Maintenance
04/22/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
04/22/2025	26606	American Steel & Supply, Inc.	320408	4123	110	145.00	Facilities Maintenance
04/22/2025	26606	American Steel & Supply, Inc.	360210	4123	110	600.00	Facilities Maintenance
04/22/2025	26606	American Steel & Supply, Inc.	340310	4121	110	1,378.00	Operations Maintenance
04/22/2025	26606	American Steel & Supply, Inc.	340210	4121	110	1,258.00	Operations Maintenance
04/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		243.16	Fuels & Lubricants
04/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		159.82	Fuels & Lubricants
04/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		447.83	Fuels & Lubricants
04/22/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		950.49	Fuels & Lubricants
04/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,605.34	Fuels & Lubricants
04/22/2025	26761	Arrow Display Signs, Inc.	320111	4123	110	75.00	Facilities Maintenance
04/22/2025	26761	Arrow Display Signs, Inc.	394310	5235		210.00	Displays/Exhibits
04/22/2025	26761	Arrow Display Signs, Inc.	392410	5235		90.00	Displays/Exhibits
04/22/2025	26761	Arrow Display Signs, Inc.	340110	4123	110	265.00	Facilities Maintenance
04/22/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
04/22/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
04/22/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
04/22/2025	191097	Atlas Technical Consultants	393510	1610	135	2,502.40	Capital Projects
04/22/2025	83205	Bath Group, Inc.	320104	1610	110	3,532.50	Capital Projects
04/22/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
04/22/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
04/22/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
04/22/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
04/22/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
04/22/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
04/22/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
04/22/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
04/22/2025	186036	BuzzClan, LLC	393410	5169		5,994.30	Other Professional Services

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04/22/2025	74270	C. C. Distributors	397320	4131		228.40	Waste Disposal/Janitorial
04/22/2025	128733	Carahsoft Technology Corporation	1	1182		47,716.26	Prepaid IT Agreements
04/22/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
04/22/2025	100079	CDW Government, Inc.	393310	5188	110	81.86	Information Technology
04/22/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
04/22/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
04/22/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
04/22/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
04/22/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
04/22/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	394.45	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	732.31	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	40.53	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	1,250.50	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	1,542.68	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	681.02	Utilities
04/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
04/22/2025	194280	CK Newberry, LLC	350110	4121	220	110,000.00	Operations Maintenance
04/22/2025	194280	CK Newberry, LLC	1	2012		-11,000.00	Retainage Payable

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04/22/2025	28994	CLK Architects & Associates	397995	1610	110	27,107.93	Capital Projects
04/22/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
04/22/2025	100440	Columbia Electric	340995	4123	110	624.00	Facilities Maintenance
04/22/2025	147230	Computer Solutions	393310	5188	120	725.00	Information Technology
04/22/2025	28839	Corpus Christi Electric Company	320107	4123	110	1,963.09	Facilities Maintenance
04/22/2025	28839	Corpus Christi Electric Company	320409	4123	110	70.56	Facilities Maintenance
04/22/2025	28839	Corpus Christi Electric Company	397995	4136	110	23.66	Small Tools/Consumables
04/22/2025	28839	Corpus Christi Electric Company	320408	4123	110	69.00	Facilities Maintenance
04/22/2025	28839	Corpus Christi Electric Company	397320	4123	110	17.38	Facilities Maintenance
04/22/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
04/22/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
04/22/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,854.06	Information Technology
04/22/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
04/22/2025	178386	Denovo Ventures LLC	393310	5188	130	14,195.34	Information Technology
04/22/2025	174300	Diamond Point Catering	393410	5115	120	1,566.97	Other Employment Expenses
04/22/2025	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
04/22/2025	192031	Elite Material Handling, Inc.	1	2012		10,557.00	Retainage Payable
04/22/2025	192031	Elite Material Handling, Inc.	320402	4121	220	31,721.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320409	4121	220	31,721.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320414	4121	220	10,407.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320415	4121	220	31,721.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	1	2012		-10,557.00	Retainage Payable
04/22/2025	192031	Elite Material Handling, Inc.	397330	4121	110	900.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320409	4121	110	1,500.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320414	4121	110	780.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320415	4121	110	1,440.00	Operations Maintenance
04/22/2025	192031	Elite Material Handling, Inc.	320402	4121	110	480.00	Operations Maintenance
04/22/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
04/22/2025	158941	Erben & Yarbrough	391110	5169		12,525.25	Other Professional Services
04/22/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
04/22/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
04/22/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
04/22/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
04/22/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
04/22/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
04/22/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
04/22/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
04/22/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/22/2025	94887	Facility Solutions Group	320409	4123	110	757.68	Facilities Maintenance
04/22/2025	105363	FleetPride, Inc.	397995	4125		4,302.84	Vehicle Maintenance
04/22/2025	68241	Gambler Specialties, Inc.	397510	5175	140	168.00	Police Expenses
04/22/2025	192049	Gannett Texas/New Mexico LocaliQ	392410	1610	195	679.02	Capital Projects
04/22/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	41.15	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	37.23	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	90.36	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	154.82	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,345.94	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	19.79	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	396.45	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	54.51	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	286.53	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	670.41	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	50.41	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	48.12	Supplies
04/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-556.56	Supplies
04/22/2025	133655	Graybar Electric Company, Inc.(Remit)	397510	5124	110	113.20	Machinery Maintenance
04/22/2025	133655	Graybar Electric Company, Inc.(Remit)	397510	4124	110	122.10	Machinery Maintenance
04/22/2025	183177	Guerra, Gabe - Commissioner	398110	5196	145	304.50	Travel Expense
04/22/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	98.03	Marine Asset Maintenance
04/22/2025	183601	Gurley, Linda Webster	390110	5163	125	10,573.00	Engineering Services
04/22/2025	141786	Hale Boys Trucking Co., Inc.	370113	4134	220	9,000.00	Environmental Projects Maint
04/22/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
04/22/2025	176663	Halff Associates, Inc.	370110	1610	110	4,407.91	Capital Projects
04/22/2025	70148	HDR Engineering, Inc.	320114	1610	110	102,952.74	Capital Projects
04/22/2025	187469	HealthFirst TPA, Inc	1	2023	110	168,209.13	Payroll Deductions Payable
04/22/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
04/22/2025	139871	Hoisting Wire Rope & Sling LLC	340110	4124	210	275.00	Machinery Maintenance
04/22/2025	69260	Home Depot	393310	4123	110	32.45	Facilities Maintenance
04/22/2025	147723	ICE (International Consulting Engineers)	350114	1610	110	39,341.00	Capital Projects
04/22/2025	182553	Insight Public Sector	1	1182		18,996.00	Prepaid IT Agreements
04/22/2025	190131	J.R. Hoe, Inc	320408	4123	110	17,250.59	Facilities Maintenance
04/22/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,153.04	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	845.32	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	392110	5180	110	853.62	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	390410	5180	110	1,153.04	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	390410	5180	110	871.99	Contracted Services
04/22/2025	79011	Jordan, L. K. & Associates	390410	5180	110	199.50	Contracted Services
04/22/2025	171299	Keach, William D.	393310	5196	145	147.00	Travel Expense
04/22/2025	171299	Keach, William D.	393310	5196	145	146.30	Travel Expense

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04/22/2025	171299	Keach, William D.	393310	5198	110	144.14	Public Relations
04/22/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	384,628.99	Capital Projects
04/22/2025	192735	Keeley Construction Group, Inc.	1	2012		-38,462.89	Retainage Payable
04/22/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,025.90	Other Professional Services
04/22/2025	67299	Lanier and Associates Consulting Engine	340995	4121	210	10,542.00	Operations Maintenance
04/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	8,476.00	Capital Projects
04/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	30,046.75	Capital Projects
04/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	11,288.39	Capital Projects
04/22/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
04/22/2025	167231	Liebherr USA, Co.	340110	4124	210	11,786.00	Machinery Maintenance
04/22/2025	167231	Liebherr USA, Co.	340110	4124	210	27,000.00	Machinery Maintenance
04/22/2025	180620	Lobingier II, David B.	393310	5196	145	147.70	Travel Expense
04/22/2025	180620	Lobingier II, David B.	393310	5196	145	147.00	Travel Expense
04/22/2025	190431	M&S Tree Service, LLC	367110	4123	110	2,850.00	Facilities Maintenance
04/22/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
04/22/2025	177834	Mauldin & Jenkins LLC	393210	5162		22,500.00	Accounting Services
04/22/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
04/22/2025	33291	Miller Environmental Services, LLC	340995	4134	220	3,650.32	Environmental Projects Maint
04/22/2025	182078	Montrose Air Quality Services LLC	340995	4155	110	18,550.98	Environmental Services
04/22/2025	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities Maintenance
04/22/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	30,650.90	Information Technology
04/22/2025	33734	New Pig Corporation	340995	5272	120	468.88	Environmental
04/22/2025	189915	Noble Texas Builders, LLC.	367110	1610	120	1,700.00	Capital Projects
04/22/2025	189915	Noble Texas Builders, LLC.	1	2012		-170.00	Retainage Payable
04/22/2025	147862	Northern Safety Company, Inc.	396310	5271	110	225.78	Safety
04/22/2025	147862	Northern Safety Company, Inc.	397995	4191	110	349.50	Safety
04/22/2025	33953	Nueces Power Equipment	397320	4124	110	64.72	Machinery Maintenance
04/22/2025	164953	Odgers Berndtson, LLC	393410	5115	130	28,080.00	Other Employment Expenses
04/22/2025	192680	Path Strategy LLC	390410	5165	110	2,100.00	Environmental Services
04/22/2025	34981	Refinery Terminal Fire Company	360120	4191	120	38,322.19	Safety
04/22/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
04/22/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		4,744.25	Copy Equipment Maintenance
04/22/2025	116741	Sames Ford	397310	4125		395.95	Vehicle Maintenance
04/22/2025	182561	Savage Services Corporation	340995	4124	210	20,502.20	Machinery Maintenance
04/22/2025	182561	Savage Services Corporation	340995	4165	120	91,060.22	Contracted Services
04/22/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
04/22/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
04/22/2025	53639	Scott Electric Company	393510	5124	110	700.00	Machinery Maintenance
04/22/2025	53639	Scott Electric Company	320104	1610	195	1,061.68	Capital Projects
04/22/2025	155109	Sec Ops, Inc.	1	1141		1,854.95	Reimbursements Receivable
04/22/2025	155109	Sec Ops, Inc.	1	1141		947.13	Reimbursements Receivable
04/22/2025	155109	Sec Ops, Inc.	350113	4165	130	2,407.60	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	350113	4165	140	130.60	Contracted Services

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04/22/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
04/22/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
04/22/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	4,722.51	Information Technology
04/22/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	66.84	Information Technology
04/22/2025	116839	Shoreline Plumbing	397510	5123	110	250.00	Facilities Maintenance
04/22/2025	116839	Shoreline Plumbing	397510	5123	110	795.00	Facilities Maintenance
04/22/2025	116839	Shoreline Plumbing	340995	4123	110	192.00	Facilities Maintenance
04/22/2025	191302	Sitek Omni Services, LLC	370116	4134	225	32,593.34	Environmental Projects Maint
04/22/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	1,128,078.33	Capital Projects
04/22/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-112,807.83	Retainage Payable
04/22/2025	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
04/22/2025	172321	Starns, John R.	393210	5115	120	82.63	Other Employment Expenses
04/22/2025	102373	Stridde,Callins & Associates, Inc.	367110	1610	110	3,212.50	Capital Projects
04/22/2025	175775	Sun Coast Resources	360210	4130		427.35	Fuels & Lubricants
04/22/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		4,000.00	Reimbursements Receivable
04/22/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		102.35	Other Professional Services
04/22/2025	76110	Texas Municipal League	397995	4195	190	254.90	Other Direct Expenses
04/22/2025	167564	Texas Oil & Gas Association, Inc.	394120	5194	130	5,000.00	Dues and Subscriptions
04/22/2025	194933	Texas Tease Yacht Charters	394120	5198	110	1,897.50	Public Relations
04/22/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
04/22/2025	158043	Third Coast NAPA	397506	4125		-172.71	Vehicle Maintenance
04/22/2025	158043	Third Coast NAPA	390110	5125		17.62	Vehicle Maintenance
04/22/2025	158043	Third Coast NAPA	397310	4125		83.06	Vehicle Maintenance
04/22/2025	158043	Third Coast NAPA	390110	5125		41.45	Vehicle Maintenance
04/22/2025	158043	Third Coast NAPA	360211	4123	110	359.80	Facilities Maintenance
04/22/2025	158043	Third Coast NAPA	360210	4128	110	54.72	Marine Asset Maintenance
04/22/2025	158043	Third Coast NAPA	360210	4128	110	54.72	Marine Asset Maintenance
04/22/2025	158043	Third Coast NAPA	397510	4125		9.94	Vehicle Maintenance
04/22/2025	158043	Third Coast NAPA	360210	4128	110	102.40	Marine Asset Maintenance
04/22/2025	158043	Third Coast NAPA	360210	4128	110	251.90	Marine Asset Maintenance
04/22/2025	158043	Third Coast NAPA	397310	4125		21.68	Vehicle Maintenance
04/22/2025	194044	Tipco Technologies	397320	4124	110	213.60	Machinery Maintenance
04/22/2025	194044	Tipco Technologies	397320	4125		79.11	Vehicle Maintenance
04/22/2025	194044	Tipco Technologies	360210	4128	110	152.34	Marine Asset Maintenance
04/22/2025	171088	TIPRO (Tx Independent Prodcrs Remit Only)	394120	5194	130	3,000.00	Dues and Subscriptions
04/22/2025	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
04/22/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services

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04/22/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
04/22/2025	188576	TruGreen of Corpus Christi	393512	5123	110	725.00	Facilities Maintenance
04/22/2025	188576	TruGreen of Corpus Christi	367110	4123	110	725.00	Facilities Maintenance
04/22/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	878.00	Capital Projects
04/22/2025	76769	UES Professional Solutions 45, LLC	370515	1610	115	1,389.00	Capital Projects
04/22/2025	76769	UES Professional Solutions 45, LLC	350113	1610	115	923.00	Capital Projects
04/22/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	5,623.00	Capital Projects
04/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-389.84	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
04/22/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
04/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	291.09	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-4.23	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	230.97	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-5.73	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-3.65	Employee Benefits
04/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-2.08	Employee Benefits
04/22/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
04/22/2025	178845	VeriTrust Corporation	393512	5186		282.65	Office Rental
04/22/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
04/22/2025	178845	VeriTrust Corporation	397510	5131		110.00	Waste Disposal/Janitorial
04/22/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
04/22/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
04/22/2025	191960	Vertosoft LLC	1	1182		71,642.87	Prepaid IT Agreements
04/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	35.38	Facilities Maintenance
04/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	1,038.44	Facilities Maintenance
04/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	262.72	Small Tools/Consumables
04/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	38.73	Marine Asset Maintenance
04/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	320112	4123	110	264.76	Facilities Maintenance
04/22/2025	109840	West Marine	397995	4123	110	29.98	Facilities Maintenance
04/22/2025	173497	WSP USA, Inc.	320103	1610	110	21,647.50	Capital Projects
04/22/2025	173497	WSP USA, Inc.	320103	1610	110	7,525.00	Capital Projects
04/22/2025	173497	WSP USA, Inc.	320103	1610	110	11,490.00	Capital Projects
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
04/25/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
04/28/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable

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04/28/2025	190633	United States Treasury (EFTPS)	1	2022	110	114,328.19	Payroll Taxes Payable
04/28/2025	190633	United States Treasury (EFTPS)	1	2022	120	117,500.90	Payroll Taxes Payable
04/28/2025	190633	United States Treasury (EFTPS)	1	2022	110	29,887.64	Payroll Taxes Payable
TOTAL OPERATING DISBURSEMENTS						9,980,302.04	

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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
04/03/2025	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
04/03/2025	183169	Learning Undeclared, Inc.	396111	5241		87,500.00	Economic Development
04/03/2025	35297	South Texas Military Task Force	396111	5241		18,750.00	Economic Development
04/03/2025	158481	United Corpus Christi Chamber of Commerc	396111	5241		17,500.00	Economic Development
04/10/2025	69729	Art Museum of South Texas	396111	5244		25,000.00	Sponsorships-Community
04/10/2025	69411	Corpus Christi Metro Ministries	396111	5244		5,000.00	Sponsorships-Community
04/10/2025	188701	NAMI Texas, Inc.	396111	5244		5,000.00	Sponsorships-Community
04/10/2025	150236	Port Aransas Boatmen Inc.	396111	5244		2,500.00	Sponsorships-Community
04/10/2025	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
04/10/2025	57285	Texas A&M Corpus Christi Foundation	396111	5244		5,000.00	Sponsorships-Community
04/10/2025	141372	Texas Lyceum Association, Inc.	396111	5244		2,500.00	Sponsorships-Community
04/10/2025	132919	Workforce Solutions	396111	5244		7,000.00	Sponsorships-Community
04/17/2025	181446	Coastal Bend Air Quality Partnership	396111	5242		90,000.00	Service Contracts
04/17/2025	37815	United Way of the Coastal Bend	396111	5244		8,818.08	Sponsorships-Community
04/22/2025	163299	Argus Media, Inc.	396111	5244		21,000.00	Sponsorships-Community
04/22/2025	70113	Ronald McDonald House	396111	5244		250,000.00	Sponsorships-Community
04/22/2025	57285	Texas A&M Corpus Christi Foundation	396111	5244		130,000.00	Sponsorships-Community
04/22/2025	158481	United Corpus Christi Chamber of Commerc	396111	5244		250,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						1,041,818.08	
TOTAL OPERATING AND P&D DISBURSEMENTS						11,022,120.12	