

Port of Corpus Christi

Check Register 05/01/2025 to 05/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
05/09/2025	1,010,385.50
05/23/2025	1,024,059.56
TOTAL GROSS PAYROLL	2,034,445.06

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
05/01/2025	133583	Airgas-Southwest (Remit Only)	320408	4123	110	251.45	Facilities Maintenance
05/01/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	175.92	Small Tools/Consumables
05/01/2025	90413	Ambrose Construction, Ltd	340210	4124	210	2,455.25	Machinery Maintenance
05/01/2025	90413	Ambrose Construction, Ltd	390410	4128	110	3,378.08	Marine Asset Maintenance
05/01/2025	26606	American Steel & Supply, Inc.	320107	4123	110	590.00	Facilities Maintenance
05/01/2025	26606	American Steel & Supply, Inc.	320409	4123	110	310.00	Facilities Maintenance
05/01/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	276,663.00	Capital Projects
05/01/2025	187397	Anderson Columbia Co., Inc	1	2012		-27,666.30	Retainage Payable
05/01/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	863,869.16	Capital Projects
05/01/2025	187397	Anderson Columbia Co., Inc	1	2012		-86,386.92	Retainage Payable
05/01/2025	187397	Anderson Columbia Co., Inc	1	1141		14,874.00	Reimbursements Receivable
05/01/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	202.50	Capital Projects
05/01/2025	178925	Ardurra Group, Inc. (dba) LNV	340410	1610	110	4,372.50	Capital Projects
05/01/2025	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	960.00	Engineering Programs Maint
05/01/2025	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	3,525.00	Engineering Programs Maint
05/01/2025	167847	ARES Security Corp.	1	1182		186,196.47	Prepaid IT Agreements
05/01/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		413.74	Fuels & Lubricants
05/01/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		9,605.05	Fuel Inventory
05/01/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		936.28	Fuels & Lubricants
05/01/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		808.44	Fuels & Lubricants
05/01/2025	183450	Arguindegui Oil Co. II Ltd	360120	4130		712.16	Fuels & Lubricants
05/01/2025	26761	Arrow Display Signs, Inc.	397510	5123	110	375.00	Facilities Maintenance
05/01/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
05/01/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	5,003.53	Tele-communication Expens
05/01/2025	153576	AT&T Mobility	393310	5139	120	89.58	Tele-communication Expens
05/01/2025	148831	Cavender's Boot City	396310	5271	110	121.49	Safety
05/01/2025	148831	Cavender's Boot City	396310	5271	110	107.99	Safety
05/01/2025	55853	CCC Group, Inc.	320104	1610	120	4,935.00	Capital Projects
05/01/2025	55853	CCC Group, Inc.	1	2012		-493.50	Retainage Payable
05/01/2025	55853	CCC Group, Inc.	1	2012		20,744.30	Retainage Payable
05/01/2025	100079	CDW Government, Inc.	393310	5188	110	123.83	Information Technology
05/01/2025	100079	CDW Government, Inc.	393310	5188	110	145.58	Information Technology

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/01/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	106.62	Supplies
05/01/2025	80910	Coastal Sweeping Services, Inc.	1	1141		1,545.00	Reimbursements Receivable
05/01/2025	80910	Coastal Sweeping Services, Inc.	1	1141		1,730.00	Reimbursements Receivable
05/01/2025	100440	Columbia Electric	362152	4124	110	91.24	Machinery Maintenance
05/01/2025	147230	Computer Solutions	393310	5188	120	6,840.00	Information Technology
05/01/2025	82202	Cordo, Russell A.	397210	5198	110	125.98	Public Relations
05/01/2025	28839	Corpus Christi Electric Company	320408	4123	110	73.55	Facilities Maintenance
05/01/2025	28839	Corpus Christi Electric Company	320408	4123	110	49.75	Facilities Maintenance
05/01/2025	28839	Corpus Christi Electric Company	362152	4124	110	170.74	Machinery Maintenance
05/01/2025	28839	Corpus Christi Electric Company	320107	4123	110	1,211.12	Facilities Maintenance
05/01/2025	28839	Corpus Christi Electric Company	397510	5123	110	57.30	Facilities Maintenance
05/01/2025	26454	Everest Coffee	397210	5191	130	454.00	Supplies
05/01/2025	26454	Everest Coffee	397995	5191	130	447.50	Supplies
05/01/2025	26454	Everest Coffee	393512	5191	130	774.05	Supplies
05/01/2025	26454	Everest Coffee	393512	5191	130	227.75	Supplies
05/01/2025	26454	Everest Coffee	340995	5191	130	212.50	Supplies
05/01/2025	29971	Everest Water Company	362995	5191	130	73.00	Supplies
05/01/2025	29971	Everest Water Company	362995	5191	130	59.00	Supplies
05/01/2025	29971	Everest Water Company	362995	5191	130	38.00	Supplies
05/01/2025	29971	Everest Water Company	362995	5191	130	84.00	Supplies
05/01/2025	73218	Evins Glass Service, Inc.	393512	5123	110	888.65	Facilities Maintenance
05/01/2025	30120	Federal Express Corporation	393512	5192		440.51	Postage & Shipping
05/01/2025	30120	Federal Express Corporation	393215	5192		62.21	Postage & Shipping
05/01/2025	30120	Federal Express Corporation	393210	5192		39.11	Postage & Shipping
05/01/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	885.00	Safety
05/01/2025	105363	FleetPride, Inc.	370120	4124	110	26.09	Machinery Maintenance
05/01/2025	105363	FleetPride, Inc.	350110	4124	110	13.19	Machinery Maintenance
05/01/2025	105363	FleetPride, Inc.	320400	4124	110	31.98	Machinery Maintenance
05/01/2025	105363	FleetPride, Inc.	393511	4124	110	51.99	Machinery Maintenance
05/01/2025	105363	FleetPride, Inc.	397510	4124	110	21.79	Machinery Maintenance
05/01/2025	108732	Galls, LLC	397510	4160	140	79.40	Police Expenses
05/01/2025	108732	Galls, LLC	397510	5175	140	52.94	Police Expenses
05/01/2025	68241	Gambler Specialties, Inc.	393410	5115	160	749.26	Other Employment Expenses
05/01/2025	68241	Gambler Specialties, Inc.	340995	5115	110	30.00	Other Employment Expenses
05/01/2025	68241	Gambler Specialties, Inc.	394310	5115	110	105.00	Other Employment Expenses
05/01/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	14.76	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	733.41	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	130	128.03	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	167.74	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	65.32	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	150.70	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	338.30	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	53.89	Supplies

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05/01/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	58.20	Supplies
05/01/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	1,567.70	Supplies
05/01/2025	133655	Graybar Electric Company, Inc.(Remit)	360211	4123	110	205.20	Facilities Maintenance
05/01/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	372.00	Information Technology
05/01/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	423.75	Information Technology
05/01/2025	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
05/01/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	20.59	Facilities Maintenance
05/01/2025	71407	Gulf Coast Nut and Bolt	340310	4121	110	208.72	Operations Maintenance
05/01/2025	71407	Gulf Coast Nut and Bolt	340210	4121	110	263.32	Operations Maintenance
05/01/2025	71407	Gulf Coast Nut and Bolt	367990	4123	110	106.22	Facilities Maintenance
05/01/2025	71407	Gulf Coast Nut and Bolt	360210	4123	110	23.65	Facilities Maintenance
05/01/2025	65111	Gulf Coast Paper Company	397320	4131		45.16	Waste Disposal/Janitorial
05/01/2025	141786	Hale Boys Trucking Co., Inc.	370112	4121	110	98,000.00	Operations Maintenance
05/01/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
05/01/2025	187469	HealthFirst TPA, Inc	1	2023	110	94,297.41	Payroll Deductions Payable
05/01/2025	187469	HealthFirst TPA, Inc	1	2023	110	58,832.84	Payroll Deductions Payable
05/01/2025	69260	Home Depot	397330	4123	110	6.83	Facilities Maintenance
05/01/2025	69260	Home Depot	397320	4130		13.47	Fuels & Lubricants
05/01/2025	192452	J.C Professional Painting, LLC	320409	4123	110	13,900.00	Facilities Maintenance
05/01/2025	127722	JM Supply Company, Inc.	397310	4125		35.96	Vehicle Maintenance
05/01/2025	127722	JM Supply Company, Inc.	320107	4123	110	91.60	Facilities Maintenance
05/01/2025	79011	Jordan, L. K. & Associates	393210	5180	110	830.19	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	826.95	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	403.56	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	392110	5180	110	397.80	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
05/01/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
05/01/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	13,031.25	Information Technology
05/01/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
05/01/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4136	110	151.71	Small Tools/Consumables
05/01/2025	83547	Kronos Incorporated	393310	5188	140	1,807.28	Information Technology
05/01/2025	138704	Laguna Crane Services	340310	4124	110	13,922.96	Machinery Maintenance
05/01/2025	138704	Laguna Crane Services	340310	4121	110	22.35	Operations Maintenance
05/01/2025	167231	Liebherr USA, Co.	340110	4124	210	19,276.20	Machinery Maintenance
05/01/2025	187311	Lively, Inc.	1	2023	185	1,234.72	Payroll Deductions Payable
05/01/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
05/01/2025	33291	Miller Environmental Services, LLC	397995	4134	220	687.27	Environmental Projects Maint
05/01/2025	180451	Mission Square Retirement	1	2023	118	19,279.61	Payroll Deductions Payable

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05/01/2025	180451	Mission Square Retirement	1	2023	118	3,990.82	Payroll Deductions Payable
05/01/2025	182078	Montrose Air Quality Services LLC	350113	4155	110	10,188.00	Environmental Services
05/01/2025	182764	Nash Entities LLC	362151	4123	110	1,080.00	Facilities Maintenance
05/01/2025	182764	Nash Entities LLC	320408	4123	110	466.66	Facilities Maintenance
05/01/2025	182764	Nash Entities LLC	320414	4123	110	466.66	Facilities Maintenance
05/01/2025	182764	Nash Entities LLC	320415	4123	110	466.68	Facilities Maintenance
05/01/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,112.75	Information Technology
05/01/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
05/01/2025	147862	Northern Safety Company, Inc.	397995	4136	110	67.97	Small Tools/Consumables
05/01/2025	147862	Northern Safety Company, Inc.	397995	4191	110	17.02	Safety
05/01/2025	147862	Northern Safety Company, Inc.	397510	4191	110	19.00	Safety
05/01/2025	147862	Northern Safety Company, Inc.	396310	5271	110	614.30	Safety
05/01/2025	147862	Northern Safety Company, Inc.	396310	5271	110	167.76	Safety
05/01/2025	147862	Northern Safety Company, Inc.	396310	5271	110	450.00	Safety
05/01/2025	174262	Pace Analytical Services, LLC	340995	4155	130	177.20	Environmental Services
05/01/2025	174262	Pace Analytical Services, LLC	340995	4155	130	689.60	Environmental Services
05/01/2025	174262	Pace Analytical Services, LLC	340995	4155	130	58.20	Environmental Services
05/01/2025	172961	Powers, Regina S.	396310	5115	120	40.00	Other Employment Expenses
05/01/2025	34981	Refinery Terminal Fire Company	360120	4165	140	1,920.00	Contracted Services
05/01/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,827.05	Contracted Services
05/01/2025	87943	Robstown Hardware Co.	397320	4124	110	476.99	Machinery Maintenance
05/01/2025	87943	Robstown Hardware Co.	397330	4124	110	242.00	Machinery Maintenance
05/01/2025	87943	Robstown Hardware Co.	397320	4124	110	476.99	Machinery Maintenance
05/01/2025	53639	Scott Electric Company	340210	4124	210	247.84	Machinery Maintenance
05/01/2025	155109	Sec Ops, Inc.	1	1141		1,529.90	Reimbursements Receivable
05/01/2025	155109	Sec Ops, Inc.	1	1141		2,353.57	Reimbursements Receivable
05/01/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362120	4165	130	440.78	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
05/01/2025	155109	Sec Ops, Inc.	393512	5180	130	474.58	Contracted Services
05/01/2025	35617	Sheinberg Tool Company, Inc.	397330	4136	110	237.68	Small Tools/Consumables
05/01/2025	35617	Sheinberg Tool Company, Inc.	360210	4123	110	67.10	Facilities Maintenance
05/01/2025	35617	Sheinberg Tool Company, Inc.	360210	4128	110	46.30	Marine Asset Maintenance
05/01/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	73.22	Information Technology
05/01/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	36,140.62	Information Technology

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05/01/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		309.00	Vehicle Maintenance
05/01/2025	153269	Southwest Wheel Company (Remit Only)	397330	4125		44.59	Vehicle Maintenance
05/01/2025	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
05/01/2025	179602	SR Trident Inc.	1	1155	101	18,739.00	Claims Receivable
05/01/2025	175775	Sun Coast Resources	360210	4130		674.73	Fuels & Lubricants
05/01/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	139.39	Other Employment Expenses
05/01/2025	36513	Texas County & District Retirement Sys	1	2023	115	400,999.31	Payroll Deductions Payable
05/01/2025	115473	Texas Social Security Program	393210	5194	130	35.00	Dues and Subscriptions
05/01/2025	28311	The Cleveland Vibrator Company	340110	4124	210	-650.00	Machinery Maintenance
05/01/2025	28311	The Cleveland Vibrator Company	340110	4124	210	5,530.00	Machinery Maintenance
05/01/2025	158043	Third Coast NAPA	397310	4125		-21.68	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397310	4125		6.61	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397330	4128	110	10.24	Marine Asset Maintenance
05/01/2025	158043	Third Coast NAPA	397510	4125		22.77	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397510	4125		60.13	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397510	5125		53.48	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397510	5125		50.13	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397505	5125		48.97	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	340995	4125		40.03	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397510	4125		47.81	Vehicle Maintenance
05/01/2025	158043	Third Coast NAPA	397510	4125		-88.32	Vehicle Maintenance
05/01/2025	135870	Tidal Tank, Inc.	320409	4134	220	199.09	Environmental Projects Maint
05/01/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
05/01/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
05/01/2025	135870	Tidal Tank, Inc.	370116	4134	220	598.72	Environmental Projects Maint
05/01/2025	135870	Tidal Tank, Inc.	340995	4134	220	680.75	Environmental Projects Maint
05/01/2025	194044	Tipco Technologies	397320	4124	110	270.36	Machinery Maintenance
05/01/2025	170915	Truckers Equipment	340995	4124	110	53.66	Machinery Maintenance
05/01/2025	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
05/01/2025	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
05/01/2025	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
05/01/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
05/01/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
05/01/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
05/01/2025	132636	United Rentals-Corpus Christi	320408	4172		3,368.01	Equipment Rental
05/01/2025	132636	United Rentals-Corpus Christi	320415	4172		1,684.00	Equipment Rental
05/01/2025	132636	United Rentals-Corpus Christi	320408	4172		37.26	Equipment Rental
05/01/2025	132636	United Rentals-Corpus Christi	1	1155	101	1,776.75	Claims Receivable
05/01/2025	128338	US Ecology Livonia, Inc.	370116	4134	210	2,023.70	Environmental Projects Maint
05/01/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	448.10	Small Tools/Consumables
05/01/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	110	66.47	Facilities Maintenance
05/01/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	110	121.05	Facilities Maintenance
05/01/2025	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	8.35	Information Technology

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05/01/2025	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	33.40	Information Technology
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	3,937.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	787.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	1,012.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	1,687.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	675.00	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	637.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	247.50	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	1,721.25	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	2,043.75	Legal Services
05/01/2025	105110	Welder, Leshin LLP	394130	5161	110	2,625.00	Legal Services
05/01/2025	109840	West Marine	360210	4128	110	263.88	Marine Asset Maintenance
05/01/2025	109840	West Marine	360210	4128	110	263.88	Marine Asset Maintenance
05/01/2025	109840	West Marine	360210	4128	110	263.88	Marine Asset Maintenance
05/01/2025	109840	West Marine	360210	4128	110	259.99	Marine Asset Maintenance
05/01/2025	109840	West Marine	360210	4128	110	91.40	Marine Asset Maintenance
05/01/2025	109840	West Marine	360210	4128	110	91.40	Marine Asset Maintenance
05/01/2025	109840	West Marine	397330	4128	110	48.29	Marine Asset Maintenance
05/01/2025	109840	West Marine	360210	4128	110	804.23	Marine Asset Maintenance
05/01/2025	109840	West Marine	320114	4123	110	93.00	Facilities Maintenance
05/01/2025	109840	West Marine	367990	4123	110	11.98	Facilities Maintenance
05/01/2025	194888	White Star Services, LLC	370110	4122	220	28,750.00	Engineering Programs Maint
05/01/2025	194888	White Star Services, LLC	1	2012		-2,875.00	Retainage Payable
05/01/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
05/01/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
05/08/2025	173067	4imprint, Inc.	390410	5115	110	1,360.31	Other Employment Expenses
05/08/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	393512	5145	110	3,609.00	Insurance
05/08/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	397510	4145	110	3,101.00	Insurance
05/08/2025	148267	ADK Environmental Inc.	370515	4134	240	2,370.00	Environmental Projects Maint
05/08/2025	151482	Advanced Nations Audio Video	391110	5187		428.00	Equipment Rental
05/08/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	46,404.00	Capital Projects
05/08/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	240.23	Safety
05/08/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	10.10	Safety
05/08/2025	133583	Airgas-Southwest (Remit Only)	320111	4123	110	513.42	Facilities Maintenance
05/08/2025	90413	Ambrose Construction, Ltd	340210	4124	210	7,363.36	Machinery Maintenance
05/08/2025	90413	Ambrose Construction, Ltd	340210	4124	210	24,939.19	Machinery Maintenance
05/08/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
05/08/2025	174220	American Fidelity Assurance Company	1	2023	141	47,518.76	Payroll Deductions Payable
05/08/2025	26606	American Steel & Supply, Inc.	320111	4123	110	167.65	Facilities Maintenance
05/08/2025	187397	Anderson Columbia Co., Inc	340110	1610	120	120,025.00	Capital Projects
05/08/2025	187397	Anderson Columbia Co., Inc	1	2012		-12,002.50	Retainage Payable

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05/08/2025	187397	Anderson Columbia Co., Inc	1	2012		648,311.23	Retainage Payable
05/08/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		226.13	Fuels & Lubricants
05/08/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		306.58	Fuels & Lubricants
05/08/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		256.09	Fuels & Lubricants
05/08/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,339.57	Fuels & Lubricants
05/08/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		349.50	Fuels & Lubricants
05/08/2025	26737	Armstrong Lumber Company	340995	4123	110	345.20	Facilities Maintenance
05/08/2025	26737	Armstrong Lumber Company	393510	5123	110	11.16	Facilities Maintenance
05/08/2025	26737	Armstrong Lumber Company	393511	5123	110	7.87	Facilities Maintenance
05/08/2025	26737	Armstrong Lumber Company	320102	4123	110	119.49	Facilities Maintenance
05/08/2025	26737	Armstrong Lumber Company	340995	4123	110	10.59	Facilities Maintenance
05/08/2025	66317	Ashmore Paint Company	320107	4123	110	220.81	Facilities Maintenance
05/08/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	236.84	Tele-communication Expens
05/08/2025	153576	AT&T Mobility	393310	5139	120	16,441.84	Tele-communication Expens
05/08/2025	170608	Baker Botts LLP	390410	5161	110	5,452.00	Legal Services
05/08/2025	170608	Baker Botts LLP	394130	5161	110	2,812.50	Legal Services
05/08/2025	170608	Baker Botts LLP	390410	5161	110	30,482.00	Legal Services
05/08/2025	170608	Baker Botts LLP	394130	5161	110	2,471.00	Legal Services
05/08/2025	144207	Battersby, Richard E.	392110	5196	145	126.00	Travel Expense
05/08/2025	144207	Battersby, Richard E.	392110	5196	145	7.00	Travel Expense
05/08/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	20,050.00	Capital Projects
05/08/2025	133823	Beecroft, B.E.,Inc	1	2012		-2,005.00	Retainage Payable
05/08/2025	160688	Britton, Kent	394110	5196	115	538.37	Travel Expense
05/08/2025	160688	Britton, Kent	394110	5196	110	204.82	Travel Expense
05/08/2025	160688	Britton, Kent	394110	5196	110	27.65	Travel Expense
05/08/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
05/08/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
05/08/2025	97199	Carrier South Texas	397510	5124	110	96.90	Machinery Maintenance
05/08/2025	97199	Carrier South Texas	397510	5124	110	48.55	Machinery Maintenance
05/08/2025	97199	Carrier South Texas	397995	4123	110	25.30	Facilities Maintenance
05/08/2025	28353	Coastal A.D.S., Inc.	320414	4123	110	843.00	Facilities Maintenance
05/08/2025	28353	Coastal A.D.S., Inc.	340995	4123	110	267.00	Facilities Maintenance
05/08/2025	28353	Coastal A.D.S., Inc.	340995	4123	110	93.00	Facilities Maintenance
05/08/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	66.58	Supplies
05/08/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	82.94	Supplies
05/08/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	105.83	Supplies
05/08/2025	194861	Coastline Trailer Mfg., Inc.	397330	4125		5,508.00	Vehicle Maintenance
05/08/2025	106930	Coates, Stacy M.	397510	5196	110	139.00	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	110	124.00	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	195	40.00	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	125	34.78	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	125	32.46	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	125	23.57	Travel Expense

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05/08/2025	106930	Coates, Stacy M.	397510	5196	110	20.85	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	125	20.84	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	110	18.60	Travel Expense
05/08/2025	106930	Coates, Stacy M.	397510	5196	125	11.20	Travel Expense
05/08/2025	100440	Columbia Electric	340995	4123	110	11.02	Facilities Maintenance
05/08/2025	100440	Columbia Electric	340995	4123	110	548.40	Facilities Maintenance
05/08/2025	82202	Cordo, Russell A.	397210	5198	110	56.22	Public Relations
05/08/2025	28839	Corpus Christi Electric Company	362152	4124	110	42.51	Machinery Maintenance
05/08/2025	28839	Corpus Christi Electric Company	320104	4123	110	12.50	Facilities Maintenance
05/08/2025	28839	Corpus Christi Electric Company	320104	4130		49.12	Fuels & Lubricants
05/08/2025	28839	Corpus Christi Electric Company	320108	4123	110	41.35	Facilities Maintenance
05/08/2025	28839	Corpus Christi Electric Company	340995	4123	110	365.82	Facilities Maintenance
05/08/2025	28839	Corpus Christi Electric Company	320104	4124	110	76.57	Machinery Maintenance
05/08/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
05/08/2025	29735	Creager, E. B. Tire & Battery	397330	4125		99.90	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		605.75	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		272.90	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,143.60	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		237.95	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
05/08/2025	29735	Creager, E. B. Tire & Battery	397510	4125		272.90	Vehicle Maintenance
05/08/2025	29145	Cummins Sales and Services	360210	4128	110	267.08	Marine Asset Maintenance
05/08/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
05/08/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
05/08/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
05/08/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
05/08/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
05/08/2025	26454	Everest Coffee	393512	5191	130	162.25	Supplies
05/08/2025	26454	Everest Coffee	393512	5191	130	235.50	Supplies
05/08/2025	26454	Everest Coffee	393512	5191	130	499.25	Supplies
05/08/2025	26454	Everest Coffee	393512	5191	130	489.75	Supplies
05/08/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
05/08/2025	193957	EZ on the Earth	393310	4134	220	1,092.65	Environmental Projects Maint
05/08/2025	193957	EZ on the Earth	397995	4134	220	1,371.17	Environmental Projects Maint
05/08/2025	94887	Facility Solutions Group	397510	5123	110	210.53	Facilities Maintenance
05/08/2025	30120	Federal Express Corporation	390210	5192		37.69	Postage & Shipping
05/08/2025	30189	Ferguson Enterprises, Inc.	393512	5123	110	34.96	Facilities Maintenance
05/08/2025	30189	Ferguson Enterprises, Inc.	320408	4123	110	24.62	Facilities Maintenance

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05/08/2025	30189	Ferguson Enterprises, Inc.	393512	5123	110	143.05	Facilities Maintenance
05/08/2025	30189	Ferguson Enterprises, Inc.	393512	5123	110	-34.96	Facilities Maintenance
05/08/2025	30189	Ferguson Enterprises, Inc.	397995	4123	110	220.19	Facilities Maintenance
05/08/2025	30189	Ferguson Enterprises, Inc.	367990	4123	110	183.92	Facilities Maintenance
05/08/2025	30189	Ferguson Enterprises, Inc.	340210	4124	210	127.74	Machinery Maintenance
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	145	332.50	Travel Expense
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	110	179.20	Travel Expense
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	110	148.80	Travel Expense
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	110	130.40	Travel Expense
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	110	28.22	Travel Expense
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	110	23.44	Travel Expense
05/08/2025	193359	Fonseca, Peggy A.	394310	5196	110	20.54	Travel Expense
05/08/2025	192049	Gannett Texas/New Mexico LocaliQ	393510	1610	195	789.68	Capital Projects
05/08/2025	192049	Gannett Texas/New Mexico LocaliQ	340210	1610	195	799.74	Capital Projects
05/08/2025	167337	Garcia, Mario O.	394120	5196	145	229.60	Travel Expense
05/08/2025	167337	Garcia, Mario O.	1	1140		-10.44	Employee Receivables
05/08/2025	167337	Garcia, Mario O.	1	1140		-69.59	Employee Receivables
05/08/2025	167337	Garcia, Mario O.	394120	5196	135	26.00	Travel Expense
05/08/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	198.92	Supplies
05/08/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	29.52	Supplies
05/08/2025	75002	Gateway Printing & Office (PO Only)	393310	5191	130	829.00	Supplies
05/08/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	190.22	Supplies
05/08/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	195.99	Supplies
05/08/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	161.21	Supplies
05/08/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	153.78	Supplies
05/08/2025	169341	Gibbs & Bruns LLP	394130	5161	110	2,873.75	Legal Services
05/08/2025	136670	Gisler, Craig A.	397510	5196	110	129.00	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	110	124.00	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	125	26.23	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	110	21.93	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	110	21.08	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	125	20.56	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	125	19.31	Travel Expense
05/08/2025	136670	Gisler, Craig A.	397510	5196	125	18.27	Travel Expense
05/08/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	408.82	Small Tools/Consumables
05/08/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	40.84	Small Tools/Consumables
05/08/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4123	110	17.26	Facilities Maintenance
05/08/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	82.68	Small Tools/Consumables
05/08/2025	71407	Gulf Coast Nut and Bolt	397995	4130		36.32	Fuels & Lubricants
05/08/2025	71407	Gulf Coast Nut and Bolt	340210	4121	110	168.07	Operations Maintenance
05/08/2025	65111	Gulf Coast Paper Company	397320	4131		24.00	Waste Disposal/Janitorial
05/08/2025	65111	Gulf Coast Paper Company	397320	4131		49.39	Waste Disposal/Janitorial
05/08/2025	65111	Gulf Coast Paper Company	397320	4131		1,299.44	Waste Disposal/Janitorial

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05/08/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
05/08/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
05/08/2025	158123	Hale, Danielle M.	394310	5196	145	332.50	Travel Expense
05/08/2025	70148	HDR Engineering, Inc.	370310	1610	110	23,537.43	Capital Projects
05/08/2025	70148	HDR Engineering, Inc.	370310	1610	110	69,762.82	Capital Projects
05/08/2025	187469	HealthFirst TPA, Inc	1	2023	110	186,413.35	Payroll Deductions Payable
05/08/2025	145091	Highway Barricades and Services	370515	4134	240	1,350.00	Environmental Projects Maint
05/08/2025	145091	Highway Barricades and Services	370150	4134	240	1,350.00	Environmental Projects Maint
05/08/2025	164881	Indepth Diving Services LLC	320114	1610	115	9,170.00	Capital Projects
05/08/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	23,750.00	Capital Projects
05/08/2025	51991	Interstate Batteries of South Texas	393512	5124	110	168.00	Machinery Maintenance
05/08/2025	51991	Interstate Batteries of South Texas	397320	4123	110	0.03	Facilities Maintenance
05/08/2025	180603	Iron RAM Services, LLC	360210	4128	110	1,664.80	Marine Asset Maintenance
05/08/2025	32133	Johnstone Supply	360211	4124	110	149.28	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	362152	4124	110	171.50	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	362152	4124	110	7,465.74	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	397995	4136	110	201.72	Small Tools/Consumables
05/08/2025	32133	Johnstone Supply	397995	4136	110	45.54	Small Tools/Consumables
05/08/2025	32133	Johnstone Supply	365210	4124	110	114.60	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	370150	4123	110	44.62	Facilities Maintenance
05/08/2025	32133	Johnstone Supply	397995	4136	110	21.99	Small Tools/Consumables
05/08/2025	32133	Johnstone Supply	370150	4130		10.65	Fuels & Lubricants
05/08/2025	32133	Johnstone Supply	362152	4124	110	28.71	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	397320	4124	110	15.41	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	393511	5124	110	45.72	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	340995	4124	110	22.19	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	397320	4124	110	19.16	Machinery Maintenance
05/08/2025	32133	Johnstone Supply	397995	4124	110	64.39	Machinery Maintenance
05/08/2025	79011	Jordan, L. K. & Associates	393210	5180	110	946.93	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	390410	5180	110	273.85	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	392110	5180	110	687.87	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,153.04	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/08/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		646.84	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		4,939.61	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		9,623.32	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		176.69	Purchase Cards Payable

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05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		1,487.08	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		235.69	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		6,103.72	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		550.75	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		10,102.27	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		226.55	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		624.16	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		238.52	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		4,496.07	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		574.16	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		274.15	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2016		3,944.58	Purchase Cards Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		993.30	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		2,175.46	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		823.05	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		662.44	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		32.17	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		1,250.00	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		4,516.71	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		7,947.02	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		7,279.68	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		49.32	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		5,748.29	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		7,917.84	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		3,947.66	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		1,640.79	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		1,243.08	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		575.90	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		596.90	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		1,198.93	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		10,621.79	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		1,861.56	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		2,774.37	Corporate Card Payable
05/08/2025	143204	JP Morgan Chase Bank NA	1	2017		519.68	Corporate Card Payable
05/08/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	131,985.00	Capital Projects
05/08/2025	192735	Keeley Construction Group, Inc.	1	2012		-13,198.51	Retainage Payable
05/08/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,720.67	Payroll Deductions Payable
05/08/2025	142130	Minnesota Life Insurance Company	1	2023	135	615.20	Payroll Deductions Payable
05/08/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
05/08/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
05/08/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	120	655.00	Information Technology
05/08/2025	147862	Northern Safety Company, Inc.	340995	4131		96.12	Waste Disposal/Janitorial
05/08/2025	33929	Nueces County Sheriff Departme	370110	1620		18,535.00	Land Purchases

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05/08/2025	33953	Nueces Power Equipment	340995	4124	110	44.46	Machinery Maintenance
05/08/2025	33953	Nueces Power Equipment	340995	4124	110	129.58	Machinery Maintenance
05/08/2025	174262	Pace Analytical Services, LLC	340995	4155	130	226.40	Environmental Services
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	389.00	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	389.00	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	389.00	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	62.05	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	62.05	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	62.05	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	110	62.05	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	135	40.00	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	31.50	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	130	26.66	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	23.78	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	130	22.02	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	21.12	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	20.97	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	19.60	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	17.15	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	16.96	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	145	13.30	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	13.25	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	11.79	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	11.56	Travel Expense
05/08/2025	178511	Pinkston, Lauren M.	391110	5196	125	9.90	Travel Expense
05/08/2025	184971	Promo Universal	393310	5191	110	165.00	Supplies
05/08/2025	184971	Promo Universal	392130	5191	110	110.00	Supplies
05/08/2025	184971	Promo Universal	397110	5191	110	165.00	Supplies
05/08/2025	184971	Promo Universal	397995	5191	110	55.00	Supplies
05/08/2025	184971	Promo Universal	392420	5191	110	55.00	Supplies
05/08/2025	184971	Promo Universal	392610	5191	110	55.00	Supplies
05/08/2025	184971	Promo Universal	394310	5191	110	55.00	Supplies
05/08/2025	194829	Raquel's Face Painting	393410	5115	110	300.00	Other Employment Expenses
05/08/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
05/08/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	126.79	Small Tools/Consumables
05/08/2025	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
05/08/2025	37170	Safeguard System, Inc.	393511	4191	120	209.00	Safety
05/08/2025	35393	San Jacinto Title Services	370110	1620		50,000.00	Land Purchases
05/08/2025	155109	Sec Ops, Inc.	1	1141		4,647.60	Reimbursements Receivable
05/08/2025	155109	Sec Ops, Inc.	1	1141		1,243.65	Reimbursements Receivable
05/08/2025	155109	Sec Ops, Inc.	350113	4165	130	1,852.00	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	350113	4165	140	914.20	Contracted Services

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05/08/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362120	4165	130	130.60	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
05/08/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
05/08/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	10,762.10	Information Technology
05/08/2025	194853	Sofy's Face Painting & More	393410	5115	110	285.00	Other Employment Expenses
05/08/2025	193324	SOV Security	393310	5188	120	3,004.00	Information Technology
05/08/2025	193324	SOV Security	397510	1610	195	54,699.16	Capital Projects
05/08/2025	159231	SQ Environmental LLC	320104	4155	125	1,758.98	Environmental Services
05/08/2025	179602	SR Trident Inc.	397995	4165	110	8,511.00	Contracted Services
05/08/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
05/08/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	26,287.00	Environmental Services
05/08/2025	150447	Starcrest Consulting Group, LLC	390410	5165	125	841.00	Environmental Services
05/08/2025	175775	Sun Coast Resources	360210	4130		614.64	Fuels & Lubricants
05/08/2025	172988	Superior Vision Services, Inc.	1	2023	113	59.40	Payroll Deductions Payable
05/08/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,673.67	Payroll Deductions Payable
05/08/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
05/08/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
05/08/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	370180	5168		40,360.00	Real Estate Services

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05/08/2025	165420	Terracon Consultants, Inc.	320103	1610	115	1,016.00	Capital Projects
05/08/2025	181016	Texas Throne, LLC	320111	4172		255.00	Equipment Rental
05/08/2025	158043	Third Coast NAPA	397330	4136	110	42.11	Small Tools/Consumables
05/08/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
05/08/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
05/08/2025	158043	Third Coast NAPA	393510	5124	110	24.35	Machinery Maintenance
05/08/2025	158043	Third Coast NAPA	393511	4124	110	24.35	Machinery Maintenance
05/08/2025	158043	Third Coast NAPA	397510	4125		14.91	Vehicle Maintenance
05/08/2025	158043	Third Coast NAPA	397510	4124	110	36.29	Machinery Maintenance
05/08/2025	158043	Third Coast NAPA	393511	4124	110	25.97	Machinery Maintenance
05/08/2025	158043	Third Coast NAPA	370120	4124	110	11.38	Machinery Maintenance
05/08/2025	158043	Third Coast NAPA	340995	4125		56.50	Vehicle Maintenance
05/08/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
05/08/2025	194044	Tipco Technologies	393511	4124	110	30.52	Machinery Maintenance
05/08/2025	171766	Torres, Priscilla M.	392110	5115	140	1,554.70	Other Employment Expenses
05/08/2025	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
05/08/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	298.39	Employee Benefits
05/08/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	188.32	Employee Benefits
05/08/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
05/08/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
05/08/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
05/08/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-14.71	Employee Benefits
05/08/2025	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
05/08/2025	195039	Vallen Dist	1	1141		2,436.48	Reimbursements Receivable
05/08/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	4124	110	49.37	Machinery Maintenance
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	43,731.25	Legal Services
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	2,793.75	Legal Services
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	4,530.00	Legal Services
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	3,300.00	Legal Services
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	5,922.50	Legal Services
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	2,587.50	Legal Services
05/08/2025	105110	Welder, Leshin LLP	394130	5161	110	17,756.25	Legal Services
05/08/2025	109840	West Marine	360210	4128	110	334.66	Marine Asset Maintenance
05/08/2025	109840	West Marine	360210	4128	110	144.61	Marine Asset Maintenance
05/08/2025	109840	West Marine	360210	4128	110	259.99	Marine Asset Maintenance
05/08/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
05/08/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
05/08/2025	173497	WSP USA, Inc.	320111	4122	210	56,437.50	Engineering Programs Maint
05/08/2025	53516	Zarsky Lumber Company	370110	4123	110	342.14	Facilities Maintenance
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable

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05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
05/09/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
05/12/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
05/12/2025	190633	United States Treasury (EFTPS)	1	2022	110	104,172.75	Payroll Taxes Payable
05/12/2025	190633	United States Treasury (EFTPS)	1	2022	120	112,599.76	Payroll Taxes Payable
05/12/2025	190633	United States Treasury (EFTPS)	1	2022	130	28,968.25	Payroll Taxes Payable
05/15/2025	169244	A&R Septic Services, LLC	370120	4123	110	750.00	Facilities Maintenance
05/15/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		359.13	Equipment Rental
05/15/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	134.82	Small Tools/Consumables
05/15/2025	133583	Airgas-Southwest (Remit Only)	340210	4124	210	137.04	Machinery Maintenance
05/15/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	113.94	Small Tools/Consumables
05/15/2025	90413	Ambrose Construction, Ltd	340210	4124	210	7,363.36	Machinery Maintenance
05/15/2025	90413	Ambrose Construction, Ltd	320408	4124	110	19,782.80	Machinery Maintenance
05/15/2025	149788	American Bankers Insurance Company	393510	5145	110	5,693.00	Insurance
05/15/2025	149788	American Bankers Insurance Company	320409	4145	110	4,879.00	Insurance
05/15/2025	149788	American Bankers Insurance Company	393511	5145	110	3,574.00	Insurance
05/15/2025	149788	American Bankers Insurance Company	320415	4145	110	3,697.00	Insurance
05/15/2025	149788	American Bankers Insurance Company	320414	4145	110	4,265.00	Insurance
05/15/2025	149788	American Bankers Insurance Company	367110	4145	110	5,211.00	Insurance
05/15/2025	149788	American Bankers Insurance Company	330995	4145	110	4,272.00	Insurance
05/15/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
05/15/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
05/15/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
05/15/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
05/15/2025	26606	American Steel & Supply, Inc.	320408	4123	110	60.00	Facilities Maintenance
05/15/2025	182959	Anchor QEA, LLC	390410	5165	125	4,567.00	Environmental Services
05/15/2025	187397	Anderson Columbia Co., Inc	350113	4123	110	23,040.00	Facilities Maintenance
05/15/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		206.01	Fuels & Lubricants
05/15/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		348.33	Fuels & Lubricants
05/15/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		414.67	Fuels & Lubricants
05/15/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		303.17	Fuels & Lubricants
05/15/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,096.85	Fuels & Lubricants
05/15/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,910.63	Fuels & Lubricants
05/15/2025	26761	Arrow Display Signs, Inc.	320107	4123	110	160.00	Facilities Maintenance
05/15/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	308.28	Tele-communication Expense
05/15/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	56.56	Tele-communication Expense
05/15/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	3,084.69	Tele-communication Expens
05/15/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	146.22	Tele-communication Expens
05/15/2025	178992	AVI-SPL LLC	393310	5188	120	1,103.00	Information Technology
05/15/2025	170608	Baker Botts LLP	390410	5161	110	112,097.50	Legal Services

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05/15/2025	194298	BFS, LLC	320115	4155	125	4,441.56	Environmental Services
05/15/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
05/15/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
05/15/2025	187565	Boot Barn Inc	396310	5271	110	106.24	Safety
05/15/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
05/15/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	250.00	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	370130	4123	110	8,400.00	Facilities Maintenance
05/15/2025	185771	Brightview Landscape Services, Inc.	370310	4123	110	960.00	Facilities Maintenance
05/15/2025	160688	Britton, Kent	394110	5196	145	229.60	Travel Expense
05/15/2025	160688	Britton, Kent	394110	5196	125	58.46	Travel Expense
05/15/2025	160688	Britton, Kent	1	1140		-27.06	Employee Receivables
05/15/2025	160688	Britton, Kent	1	1140		-34.00	Employee Receivables
05/15/2025	194917	Bruks Siwertell Inc.	340995	1610	195	473,060.70	Capital Projects
05/15/2025	179063	Callan Marine Ltd	320103	1610	120	2,187,551.25	Capital Projects
05/15/2025	179063	Callan Marine Ltd	1	2012		-218,755.12	Retainage Payable
05/15/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
05/15/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
05/15/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
05/15/2025	99320	CC Athletic Club	1	2023	131	1,224.85	Payroll Deductions Payable
05/15/2025	100079	CDW Government, Inc.	393310	5188	110	479.70	Information Technology
05/15/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/15/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/15/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
05/15/2025	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	4,750.01	Telephone/Radio Maintenance
05/15/2025	133532	Coast & Harbor Engineering (Remit Only)	390320	5166		2,359.44	Channel Infrastructure Support
05/15/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,054.56	Contracted Services
05/15/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	212.09	Supplies
05/15/2025	100440	Columbia Electric	340995	4136	110	463.34	Small Tools/Consumables
05/15/2025	100440	Columbia Electric	340210	4124	110	661.50	Machinery Maintenance
05/15/2025	147230	Computer Solutions	393310	5188	140	3,302.96	Information Technology
05/15/2025	147230	Computer Solutions	1	1182		18,587.70	Prepaid IT Agreements
05/15/2025	28839	Corpus Christi Electric Company	320107	4123	110	112.78	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	320107	4123	110	802.37	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	320107	4123	110	2,705.83	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	320111	4123	110	29.88	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	340995	4123	110	1,965.51	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	320107	4123	110	120.09	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	320107	4123	110	646.31	Facilities Maintenance

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05/15/2025	28839	Corpus Christi Electric Company	340995	4123	110	334.21	Facilities Maintenance
05/15/2025	28839	Corpus Christi Electric Company	320107	4123	110	805.43	Facilities Maintenance
05/15/2025	28855	Corpus Christi Gasket and Fastener	320100	4123	110	365.40	Facilities Maintenance
05/15/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	206.26	Telephone/Radio Maintenance
05/15/2025	110841	Department of Information Resources	393310	5139	110	115.50	Tele-communication Expens
05/15/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
05/15/2025	141778	Diamond K Services, Inc.	1	1155	101	4,891.00	Claims Receivable
05/15/2025	141778	Diamond K Services, Inc.	1	1155	101	15,624.00	Claims Receivable
05/15/2025	26454	Everest Coffee	397210	5191	130	314.65	Supplies
05/15/2025	26454	Everest Coffee	393512	5191	130	404.00	Supplies
05/15/2025	156646	Ewald Kubota	397320	4124	110	718.57	Machinery Maintenance
05/15/2025	94887	Facility Solutions Group	320107	4123	110	315.70	Facilities Maintenance
05/15/2025	30120	Federal Express Corporation	394110	5192		31.38	Postage & Shipping
05/15/2025	30189	Ferguson Enterprises, Inc.	340210	4124	210	174.67	Machinery Maintenance
05/15/2025	30189	Ferguson Enterprises, Inc.	320414	4123	110	921.05	Facilities Maintenance
05/15/2025	105363	FleetPride, Inc.	393511	4124	110	-119.87	Machinery Maintenance
05/15/2025	105363	FleetPride, Inc.	393511	4124	110	119.87	Machinery Maintenance
05/15/2025	105363	FleetPride, Inc.	397330	4136	110	45.18	Small Tools/Consumables
05/15/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
05/15/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
05/15/2025	68241	Gambler Specialties, Inc.	394110	5115	110	1,110.00	Other Employment Expenses
05/15/2025	192049	Gannett Texas/New Mexico LocaliQ	320111	1610	195	769.56	Capital Projects
05/15/2025	167337	Garcia, Mario O.	394120	5196	145	304.50	Travel Expense
05/15/2025	75002	Gateway Printing & Office (PO Only)	393310	5191	130	9.54	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	78.88	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	39.44	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	71.31	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	69.96	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	121.21	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	16.48	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	553.24	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	591.24	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	118.76	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	95.17	Supplies
05/15/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	82.37	Supplies
05/15/2025	144055	GIT Satellite Communications	394310	5129		151.55	Telephone/Radio Maintenance
05/15/2025	144055	GIT Satellite Communications	394310	5129		429.77	Telephone/Radio Maintenance
05/15/2025	133655	Graybar Electric Company, Inc.(Remit)	320102	4123	110	25.04	Facilities Maintenance
05/15/2025	96399	GT Distributors	397510	4160	140	455.00	Police Expenses
05/15/2025	96399	GT Distributors	397510	4160	140	147.38	Police Expenses
05/15/2025	71407	Gulf Coast Nut and Bolt	360210	4123	110	5.85	Facilities Maintenance
05/15/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	90.36	Small Tools/Consumables
05/15/2025	71407	Gulf Coast Nut and Bolt	320107	4123	110	220.05	Facilities Maintenance

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05/15/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	318.69	Machinery Maintenance
05/15/2025	65111	Gulf Coast Paper Company	397320	4131		655.52	Waste Disposal/Janitorial
05/15/2025	65111	Gulf Coast Paper Company	397320	4131		574.47	Waste Disposal/Janitorial
05/15/2025	65111	Gulf Coast Paper Company	397320	4131		72.00	Waste Disposal/Janitorial
05/15/2025	70148	HDR Engineering, Inc.	320117	1610	110	87,054.50	Capital Projects
05/15/2025	187469	HealthFirst TPA, Inc	1	2023	110	122,103.18	Payroll Deductions Payable
05/15/2025	69260	Home Depot	397510	4123	110	68.68	Facilities Maintenance
05/15/2025	69260	Home Depot	393512	5123	110	34.70	Facilities Maintenance
05/15/2025	69260	Home Depot	390410	5272	120	141.16	Environmental
05/15/2025	69260	Home Depot	397320	4132		17.47	Fumigation/Pest Control
05/15/2025	69260	Home Depot	397330	4124	110	910.52	Machinery Maintenance
05/15/2025	69260	Home Depot	393310	5136	110	369.00	Small Tools/Consumables
05/15/2025	69260	Home Depot	397510	5124	110	13.02	Machinery Maintenance
05/15/2025	69260	Home Depot	397320	4124	110	2.38	Machinery Maintenance
05/15/2025	69260	Home Depot	340995	4123	110	18.64	Facilities Maintenance
05/15/2025	69260	Home Depot	390410	4123	110	293.34	Facilities Maintenance
05/15/2025	69260	Home Depot	397995	4191	110	107.64	Safety
05/15/2025	69260	Home Depot	397510	4123	110	14.42	Facilities Maintenance
05/15/2025	69260	Home Depot	397510	4123	110	14.42	Facilities Maintenance
05/15/2025	69260	Home Depot	360210	4123	110	91.83	Facilities Maintenance
05/15/2025	69260	Home Depot	360210	4128	110	378.53	Marine Asset Maintenance
05/15/2025	69260	Home Depot	360210	4123	110	26.58	Facilities Maintenance
05/15/2025	69260	Home Depot	397995	4136	110	9.97	Small Tools/Consumables
05/15/2025	69260	Home Depot	362135	4123	110	22.97	Facilities Maintenance
05/15/2025	69260	Home Depot	397995	4136	110	29.41	Small Tools/Consumables
05/15/2025	69260	Home Depot	362152	4124	110	54.11	Machinery Maintenance
05/15/2025	69260	Home Depot	362130	4123	110	27.95	Facilities Maintenance
05/15/2025	69260	Home Depot	397510	5123	110	122.89	Facilities Maintenance
05/15/2025	69260	Home Depot	397995	4132		20.91	Fumigation/Pest Control
05/15/2025	69260	Home Depot	397995	4130		26.94	Fuels & Lubricants
05/15/2025	69260	Home Depot	397320	4131		6.28	Waste Disposal/Janitorial
05/15/2025	69260	Home Depot	370150	4123	110	78.83	Facilities Maintenance
05/15/2025	69260	Home Depot	397320	4124	110	43.77	Machinery Maintenance
05/15/2025	69260	Home Depot	397995	4136	110	12.60	Small Tools/Consumables
05/15/2025	69260	Home Depot	397320	4124	110	21.56	Machinery Maintenance
05/15/2025	69260	Home Depot	397510	5123	110	455.41	Facilities Maintenance
05/15/2025	69260	Home Depot	362130	4123	110	4.96	Facilities Maintenance
05/15/2025	69260	Home Depot	397995	4136	110	11.68	Small Tools/Consumables
05/15/2025	69260	Home Depot	397320	4124	110	44.67	Machinery Maintenance
05/15/2025	69260	Home Depot	397995	4123	110	178.62	Facilities Maintenance
05/15/2025	69260	Home Depot	397510	5123	110	44.35	Facilities Maintenance
05/15/2025	69260	Home Depot	362130	4136	110	22.47	Small Tools/Consumables
05/15/2025	69260	Home Depot	397995	4123	110	16.97	Facilities Maintenance

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05/15/2025	69260	Home Depot	320414	1610	195	24.50	Capital Projects
05/15/2025	151415	Idemia Identity (TWIC Cards) Morpho	393215	5115	150	124.00	Other Employment Expenses
05/15/2025	51991	Interstate Batteries of South Texas	397510	4124	110	293.90	Machinery Maintenance
05/15/2025	51991	Interstate Batteries of South Texas	390320	5125		145.95	Vehicle Maintenance
05/15/2025	51991	Interstate Batteries of South Texas	393310	5188	110	313.60	Information Technology
05/15/2025	92507	Isensee Construction	397995	4134	240	250.00	Environmental Projects Maint
05/15/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	1,627.59	Engineering Programs Maint
05/15/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	1,627.58	Engineering Programs Maint
05/15/2025	127722	JM Supply Company, Inc.	320111	4123	110	45.80	Facilities Maintenance
05/15/2025	127722	JM Supply Company, Inc.	340995	4136	110	637.29	Small Tools/Consumables
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,153.04	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	392110	5180	110	646.42	Contracted Services
05/15/2025	79011	Jordan, L. K. & Associates	390410	5180	110	785.51	Contracted Services
05/15/2025	138704	Laguna Crane Services	340310	4121	110	1,189.94	Operations Maintenance
05/15/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		36,666.55	Capital Assets Purchases
05/15/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		36,666.55	Capital Assets Purchases
05/15/2025	152223	Lenortavage, Michael E.	397510	4115	140	739.31	Other Employment Expenses
05/15/2025	187311	Lively, Inc.	1	2023	185	1,359.72	Payroll Deductions Payable
05/15/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
05/15/2025	187311	Lively, Inc.	1	2023	110	477.50	Payroll Deductions Payable
05/15/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	174,313.77	Capital Projects
05/15/2025	180451	Mission Square Retirement	1	2023	118	18,963.94	Payroll Deductions Payable
05/15/2025	180451	Mission Square Retirement	1	2023	118	4,111.29	Payroll Deductions Payable
05/15/2025	33734	New Pig Corporation	397995	5272	120	373.26	Environmental
05/15/2025	147862	Northern Safety Company, Inc.	396310	5271	110	50.40	Safety
05/15/2025	133719	O'Reilly Auto Parts (Remit Only)	397505	4125		7.99	Vehicle Maintenance
05/15/2025	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	110	61.19	Marine Asset Maintenance
05/15/2025	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		-53.80	Vehicle Maintenance
05/15/2025	125591	Ovations at Ortiz Center	397110	5198	190	284.25	Public Relations
05/15/2025	125591	Ovations at Ortiz Center	393410	5115	120	442.00	Other Employment Expenses
05/15/2025	125591	Ovations at Ortiz Center	393410	5115	120	531.00	Other Employment Expenses
05/15/2025	125591	Ovations at Ortiz Center	397110	5198	190	568.50	Public Relations
05/15/2025	125591	Ovations at Ortiz Center	393410	5115	110	476.00	Other Employment Expenses
05/15/2025	125591	Ovations at Ortiz Center	397110	5198	190	242.25	Public Relations
05/15/2025	125591	Ovations at Ortiz Center	390110	5198	110	219.00	Public Relations

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05/15/2025	125591	Ovations at Ortiz Center	367110	5115	120	13,560.51	Other Employment Expenses
05/15/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,200.07	Contracted Services
05/15/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	252.31	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	73.49	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	145.53	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	650.56	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	124.72	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,216.53	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	504.39	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	378.07	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	378.71	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	20.58	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	170.68	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	291.41	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,159.99	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	702.48	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	70.42	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	6,940.04	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	1,931.64	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	108.95	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,205.08	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,722.27	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,984.72	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	326.26	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	229.00	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	127.84	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	202.45	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.93	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.25	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.80	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.19	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	344.42	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.46	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.36	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	114.80	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	20.02	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.49	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	14.49	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	16.88	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	27.22	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	14.90	Utilities

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05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	77.89	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.54	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	139.95	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.19	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	14.11	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	259.30	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	155.76	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.36	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.49	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	137.66	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	739.69	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	61.94	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	58.44	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	84.90	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	66.30	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.53	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.29	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	152.92	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	114.21	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	28.66	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	191.14	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	8.56	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	2.98	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	214.27	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	158.69	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	252.95	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	289.62	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.34	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.27	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	185.80	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	191.32	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	99.64	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	39.96	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.91	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	335.10	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.06	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	26.52	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.12	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.02	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	72.46	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	73.49	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.69	Utilities

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05/15/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	255.28	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	37.08	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.77	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.41	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.68	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.67	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	51.79	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	16.77	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	236.14	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	549.27	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,198.54	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	92.98	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	29.75	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	104.98	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.71	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.37	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	48.97	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,221.89	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	24.52	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	456.53	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	36.00	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	182.18	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	55.89	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	535.33	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.36	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.90	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	5.78	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	28.67	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.41	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	152.47	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	323.70	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	736.72	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,084.75	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	282.72	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	136.89	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	236.64	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	9,485.81	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.55	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.09	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	13.90	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.83	Utilities

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05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	146.11	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	135.86	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	312.38	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.12	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	40.81	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	254.98	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,334.50	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	851.52	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	503.10	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,305.86	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	29.58	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	50.24	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	62.45	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	10.78	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	30.13	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	983.36	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5,200.98	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,801.25	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	35.93	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	149.31	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	137.16	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,755.19	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	10.79	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.91	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.88	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	5.62	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	371.18	Utilities
05/15/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	154.22	Utilities
05/15/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	340995	4131		634.02	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	393510	5131		279.54	Waste Disposal/Janitorial
05/15/2025	153681	Republic Services #847 (Remit Only)	393512	5131		756.67	Waste Disposal/Janitorial

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05/15/2025	153681	Republic Services #847 (Remit Only)	397995	4131		354.77	Waste Disposal/Janitorial
05/15/2025	190422	Reynolds Company (formerly Mid-Coast)	370150	4123	110	11,430.09	Facilities Maintenance
05/15/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
05/15/2025	35334	Safety-Kleen Systems, Inc.	340995	4131		223.13	Waste Disposal/Janitorial
05/15/2025	116741	Sames Ford	390320	5125		176.81	Vehicle Maintenance
05/15/2025	155109	Sec Ops, Inc.	1	1141		6,633.80	Reimbursements Receivable
05/15/2025	155109	Sec Ops, Inc.	1	1141		1,126.38	Reimbursements Receivable
05/15/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362120	4165	130	130.60	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
05/15/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
05/15/2025	151714	Shield Air Solutions, Inc.	320104	4124	110	551.63	Machinery Maintenance
05/15/2025	116839	Shoreline Plumbing	397510	5123	110	7,845.00	Facilities Maintenance
05/15/2025	116839	Shoreline Plumbing	397510	5123	110	16,972.00	Facilities Maintenance
05/15/2025	116839	Shoreline Plumbing	340995	4123	110	128.00	Facilities Maintenance
05/15/2025	193324	SOV Security	397510	5188	110	4,131.40	Information Technology
05/15/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
05/15/2025	179602	SR Trident Inc.	340210	4121	110	24,950.00	Operations Maintenance
05/15/2025	172321	Starns, John R.	393210	5115	140	1,124.01	Other Employment Expenses
05/15/2025	172321	Starns, John R.	393210	5115	120	127.19	Other Employment Expenses
05/15/2025	175775	Sun Coast Resources	360210	4130		561.31	Fuels & Lubricants
05/15/2025	172013	SurveyMonkey, Inc.	393310	5188	140	6,131.34	Information Technology
05/15/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
05/15/2025	160080	TekMarine System LLC	340210	4136	110	7,900.00	Small Tools/Consumables
05/15/2025	165420	Terracon Consultants, Inc.	340410	1610	135	44,835.54	Capital Projects
05/15/2025	128194	Terryberry Manufacturing Jewelers	392410	5115	110	138.84	Other Employment Expenses
05/15/2025	128194	Terryberry Manufacturing Jewelers	393210	5115	110	123.40	Other Employment Expenses
05/15/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	20,943.08	Machinery Maintenance
05/15/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	320107	4131		357.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	320111	4131		280.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial

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05/15/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
05/15/2025	194773	Texas Empire Services, LLC	1	1141		3,240.00	Reimbursements Receivable
05/15/2025	76110	Texas Municipal League	393220	5295	190	2,000.00	Other G&A Expenses
05/15/2025	158043	Third Coast NAPA	397330	4130		719.99	Fuels & Lubricants
05/15/2025	158043	Third Coast NAPA	397510	5125		86.24	Vehicle Maintenance
05/15/2025	158043	Third Coast NAPA	397510	4125		53.06	Vehicle Maintenance
05/15/2025	158043	Third Coast NAPA	340210	4124	210	163.26	Machinery Maintenance
05/15/2025	158043	Third Coast NAPA	340210	4124	210	187.81	Machinery Maintenance
05/15/2025	158043	Third Coast NAPA	393512	5124	110	8.46	Machinery Maintenance
05/15/2025	194044	Tipco Technologies	397320	4124	110	386.28	Machinery Maintenance
05/15/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	1,600.00	Facilities Maintenance
05/15/2025	192743	Unifirst First Aid + Safety	396310	5271	110	154.55	Safety
05/15/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	298.49	Employee Benefits
05/15/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
05/15/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
05/15/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	247.99	Employee Benefits
05/15/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
05/15/2025	132636	United Rentals-Corpus Christi	340210	4172		1,377.73	Equipment Rental
05/15/2025	132636	United Rentals-Corpus Christi	340210	4172		1,377.73	Equipment Rental
05/15/2025	132636	United Rentals-Corpus Christi	1	1141		4,616.99	Reimbursements Receivable
05/15/2025	132636	United Rentals-Corpus Christi	1	1141		3,078.00	Reimbursements Receivable
05/15/2025	133647	W. W. Grainger, Inc. (Remit Only)	350114	4123	110	505.82	Facilities Maintenance
05/15/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	251.32	Machinery Maintenance
05/15/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	66.47	Machinery Maintenance
05/15/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		86.52	Waste Disposal/Janitorial
05/15/2025	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	210	2,522.76	Machinery Maintenance
05/15/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	1625		11,867.56	Capital Assets Purchases
05/15/2025	109840	West Marine	320110	4123	110	25.16	Facilities Maintenance
05/15/2025	109840	West Marine	367990	4123	110	25.16	Facilities Maintenance
05/15/2025	194845	XCaliber Container	360210	1625		17,825.00	Capital Assets Purchases
05/22/2025	168962	A!A Signature Specialties, Inc.	393310	5115	110	3,215.90	Other Employment Expenses
05/22/2025	168962	A!A Signature Specialties, Inc.	391110	5198	115	388.41	Public Relations
05/22/2025	168962	A!A Signature Specialties, Inc.	393110	5115	110	2,625.00	Other Employment Expenses
05/22/2025	168962	A!A Signature Specialties, Inc.	392410	5233		862.78	Publications
05/22/2025	194036	A1 Texas Gold, LLC	365110	4123	110	1,000.00	Facilities Maintenance
05/22/2025	148267	ADK Environmental Inc.	320408	4134	240	388.33	Environmental Projects Maint
05/22/2025	148267	ADK Environmental Inc.	320414	4134	240	388.33	Environmental Projects Maint
05/22/2025	148267	ADK Environmental Inc.	320415	4134	240	388.34	Environmental Projects Maint
05/22/2025	148267	ADK Environmental Inc.	320409	4134	240	1,025.00	Environmental Projects Maint
05/22/2025	179821	Ahuja, Rajan	398110	5196	145	230.30	Travel Expense
05/22/2025	179821	Ahuja, Rajan	1	1140		-66.65	Employee Receivables
05/22/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	26,928.85	Machinery Maintenance

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05/22/2025	192073	Aim Industries (Texas), LLC	320408	4124	210	1,060.83	Machinery Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	5,285.25	Machinery Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	13,297.74	Machinery Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340995	4123	110	51,498.59	Facilities Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	4,180.00	Machinery Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	9,880.00	Machinery Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	10,752.50	Machinery Maintenance
05/22/2025	90413	Ambrose Construction, Ltd	340210	4124	210	6,175.00	Machinery Maintenance
05/22/2025	187426	American Filtration	393512	5124	110	245.32	Machinery Maintenance
05/22/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
05/22/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
05/22/2025	26606	American Steel & Supply, Inc.	320409	4123	110	155.00	Facilities Maintenance
05/22/2025	26606	American Steel & Supply, Inc.	340210	4124	210	1,410.00	Machinery Maintenance
05/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		382.09	Fuels & Lubricants
05/22/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		11,383.16	Fuel Inventory
05/22/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,751.00	Fuels & Lubricants
05/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,988.63	Fuels & Lubricants
05/22/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		264.63	Fuels & Lubricants
05/22/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,105.15	Fuels & Lubricants
05/22/2025	195047	Armstrong Lumber	370150	4123	110	305.58	Facilities Maintenance
05/22/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
05/22/2025	153576	AT&T Mobility	393310	5139	120	90.58	Tele-communication Expens
05/22/2025	191097	Atlas Technical Consultants	393510	1610	135	922.50	Capital Projects
05/22/2025	191097	Atlas Technical Consultants	370116	4134	225	9,142.80	Environmental Projects Maint
05/22/2025	191097	Atlas Technical Consultants	370116	4134	225	135.00	Environmental Projects Maint
05/22/2025	54367	Blossom Shop Florist	392420	5198	115	234.95	Public Relations
05/22/2025	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
05/22/2025	155651	BOK Financial	380210	8123	116	175.00	Paying Agent Fees
05/22/2025	155651	BOK Financial	380210	8123	117	175.00	Paying Agent Fees
05/22/2025	155651	BOK Financial	1	2033	110	1,556,099.64	General Revenue Bonds
05/22/2025	155651	BOK Financial	1	2033	120	2,125,725.00	General Revenue Bonds
05/22/2025	155651	BOK Financial	1	2033	130	2,437,078.70	General Revenue Bonds
05/22/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
05/22/2025	160688	Britton, Kent	394110	5115	120	63.31	Other Employment Expenses
05/22/2025	160688	Britton, Kent	394110	5115	120	29.52	Other Employment Expenses
05/22/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
05/22/2025	74270	C. C. Distributors	397320	4131		186.53	Waste Disposal/Janitorial
05/22/2025	156700	Cantu, Jennifer V.	393210	5115	140	690.94	Other Employment Expenses
05/22/2025	148831	Cavender's Boot City	396310	5271	110	127.78	Safety
05/22/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
05/22/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
05/22/2025	64549	City of Corpus Chris - Property	355110	1610	120	2,316,043.62	Capital Projects
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	653.55	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	40.53	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	521.39	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	1,892.74	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	331.49	Utilities
05/22/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	1,325.35	Utilities
05/22/2025	100440	Columbia Electric	340210	4124	210	734.34	Machinery Maintenance
05/22/2025	100440	Columbia Electric	340995	4123	110	-367.59	Facilities Maintenance
05/22/2025	100440	Columbia Electric	340210	4124	210	353.60	Machinery Maintenance
05/22/2025	192014	Computacenter United States n	393310	1610	195	69,337.00	Capital Projects
05/22/2025	147230	Computer Solutions	1	1182		10,510.77	Prepaid IT Agreements
05/22/2025	28839	Corpus Christi Electric Company	340995	4123	110	104.03	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	320111	4123	110	646.31	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	362995	4123	110	101.88	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	340995	4123	110	12.28	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	340995	4130		53.38	Fuels & Lubricants
05/22/2025	28839	Corpus Christi Electric Company	397995	4123	110	54.19	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	397995	4136	110	56.25	Small Tools/Consumables
05/22/2025	28839	Corpus Christi Electric Company	393512	5123	110	5.57	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	397320	4123	110	20.75	Facilities Maintenance
05/22/2025	28839	Corpus Christi Electric Company	397995	4123	110	44.30	Facilities Maintenance

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05/22/2025	28839	Corpus Christi Electric Company	340995	4123	110	143.06	Facilities Maintenance
05/22/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	80.00	Supplies
05/22/2025	67192	Dailey-Wells Communication Corporation	397510	1625		340,728.20	Capital Assets Purchases
05/22/2025	175185	Daryl Eason Music	394110	5198	115	500.00	Public Relations
05/22/2025	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
05/22/2025	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
05/22/2025	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
05/22/2025	178386	Denovo Ventures LLC	393310	5188	120	100.00	Information Technology
05/22/2025	117786	El Centro Landfill (BFI)	340995	4134	220	329.09	Environmental Projects Maint
05/22/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
05/22/2025	26454	Everest Coffee	393512	5191	130	115.00	Supplies
05/22/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
05/22/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
05/22/2025	26454	Everest Coffee	393512	5191	130	61.95	Supplies
05/22/2025	26454	Everest Coffee	393512	5191	130	136.50	Supplies
05/22/2025	26454	Everest Coffee	393512	5191	130	181.50	Supplies
05/22/2025	26454	Everest Coffee	393512	5191	130	621.75	Supplies
05/22/2025	26454	Everest Coffee	393512	5191	130	96.75	Supplies
05/22/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
05/22/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
05/22/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
05/22/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
05/22/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
05/22/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
05/22/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
05/22/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
05/22/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
05/22/2025	29971	Everest Water Company	362995	5191	130	42.00	Supplies
05/22/2025	94887	Facility Solutions Group	320111	4123	110	5,190.00	Facilities Maintenance
05/22/2025	94887	Facility Solutions Group	320107	4123	110	5,190.00	Facilities Maintenance
05/22/2025	30120	Federal Express Corporation	393215	5192		37.51	Postage & Shipping
05/22/2025	69121	Frame Factory & Gallery	398110	5191	110	540.00	Supplies
05/22/2025	108732	Galls, LLC	397510	4160	120	1,586.00	Police Expenses
05/22/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	82.20	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	94.56	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	214.92	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	11.75	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	20.57	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	187.29	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.03	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	12.52	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	12.52	Supplies

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05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	22.68	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	19.79	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	195.99	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	248.64	Supplies
05/22/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	497.41	Supplies
05/22/2025	168410	Gomez, Benjamin	397510	5196	195	27.00	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	26.49	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	25.88	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	17.10	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	12.84	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	12.36	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	7.84	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	125	7.28	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	195	4.78	Travel Expense
05/22/2025	168410	Gomez, Benjamin	397510	5196	195	4.40	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	145	300.30	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	119.00	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	114.00	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	114.00	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	109.00	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	109.00	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	70.36	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	41.71	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	27.95	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	25.32	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	21.63	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	18.38	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	17.85	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	17.10	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	17.10	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	16.35	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	110	16.35	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	14.91	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	14.78	Travel Expense
05/22/2025	183871	Gomez, Jovita J.	397510	5196	125	14.78	Travel Expense
05/22/2025	133655	Graybar Electric Company, Inc.(Remit)	340995	4123	110	91.56	Facilities Maintenance
05/22/2025	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	110	156.39	Facilities Maintenance
05/22/2025	133655	Graybar Electric Company, Inc.(Remit)	340995	4123	110	120.07	Facilities Maintenance
05/22/2025	71407	Gulf Coast Nut and Bolt	360120	4128	110	123.42	Marine Asset Maintenance
05/22/2025	71407	Gulf Coast Nut and Bolt	397330	4136	110	255.00	Small Tools/Consumables
05/22/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	461.75	Small Tools/Consumables
05/22/2025	71407	Gulf Coast Nut and Bolt	340110	4124	210	11.75	Machinery Maintenance
05/22/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	611.08	Small Tools/Consumables

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05/22/2025	158123	Hale, Danielle M.	394310	5115	140	5,250.00	Other Employment Expenses
05/22/2025	187469	HealthFirst TPA, Inc	1	2023	110	135,820.71	Payroll Deductions Payable
05/22/2025	145091	Highway Barricades and Services	370515	4123	110	475.50	Facilities Maintenance
05/22/2025	69260	Home Depot	340210	4124	210	20.80	Machinery Maintenance
05/22/2025	69260	Home Depot	340995	4136	110	805.79	Small Tools/Consumables
05/22/2025	69260	Home Depot	340995	4123	110	90.04	Facilities Maintenance
05/22/2025	181964	Iconic Sign Group LLC	320101	4123	110	5,472.68	Facilities Maintenance
05/22/2025	190801	INTERA Incorporated	370995	4155	125	9,512.43	Environmental Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	392.03	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	393210	5180	110	622.64	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	392110	5180	110	530.40	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	922.43	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,060.80	Contracted Services
05/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	784.07	Contracted Services
05/22/2025	190182	Kleven, Shawn E.	397510	5196	145	328.30	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	110	129.00	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	110	124.00	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	125	37.88	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	125	34.21	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	110	21.93	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	110	21.08	Travel Expense
05/22/2025	190182	Kleven, Shawn E.	397510	5196	125	16.49	Travel Expense
05/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	2,110.00	Capital Projects
05/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	26,351.75	Capital Projects
05/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	4,572.00	Capital Projects
05/22/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,242.93	Payroll Deductions Payable
05/22/2025	180451	Mission Square Retirement	1	2023	118	23,560.60	Payroll Deductions Payable
05/22/2025	182078	Montrose Air Quality Services LLC	340995	4155	110	15,112.25	Environmental Services
05/22/2025	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
05/22/2025	147862	Northern Safety Company, Inc.	340995	4131		25.00	Waste Disposal/Janitorial
05/22/2025	164953	Odgers	393410	5115	130	28,080.00	Other Employment Expenses
05/22/2025	192680	Path Strategy LLC	390410	5165	110	2,625.00	Environmental Services
05/22/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
05/22/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,673.90	Office Rental
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	53.28	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	135	32.48	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	30.12	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	27.23	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	21.01	Travel Expense

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05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	19.50	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	19.35	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	7.68	Travel Expense
05/22/2025	150949	Reed, Johnathan R.	397510	5196	125	7.68	Travel Expense
05/22/2025	190422	Reynolds Company (formerly Mid-Coast)	350110	4123	110	4,972.70	Facilities Maintenance
05/22/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4123	110	126.51	Facilities Maintenance
05/22/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		16,536.44	Copy Equipment Maintenance
05/22/2025	176348	Robinson, Jesse L.	397610	5196	145	229.60	Travel Expense
05/22/2025	155109	Sec Ops, Inc.	1	1141		9,340.40	Reimbursements Receivable
05/22/2025	155109	Sec Ops, Inc.	1	1141		1,126.70	Reimbursements Receivable
05/22/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
05/22/2025	155109	Sec Ops, Inc.	398110	5180	130	115.76	Contracted Services
05/22/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	134.83	Marine Asset Maintenance
05/22/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	134.83	Marine Asset Maintenance
05/22/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	134.84	Marine Asset Maintenance
05/22/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,757.20	Information Technology
05/22/2025	91678	SHI-Government Solutions, Inc.	1	1182		36,750.17	Prepaid IT Agreements
05/22/2025	91678	SHI-Government Solutions, Inc.	1	1182		14,963.57	Prepaid IT Agreements
05/22/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,317.50	Information Technology
05/22/2025	178141	SKG	393512	5191	117	7,201.84	Supplies
05/22/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	1,255,603.14	Capital Projects
05/22/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-125,560.31	Retainage Payable
05/22/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		44.59	Vehicle Maintenance
05/22/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	350.00	Other Employment Expenses
05/22/2025	161226	Stokes, Mark A.	397510	5196	195	59.00	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	20.34	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	18.34	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	14.81	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	135	9.00	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	135	9.00	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	135	9.00	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	7.35	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	7.35	Travel Expense

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05/22/2025	161226	Stokes, Mark A.	397510	5196	125	7.35	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	7.35	Travel Expense
05/22/2025	161226	Stokes, Mark A.	397510	5196	125	7.35	Travel Expense
05/22/2025	102373	Stridde,Callins & Associates, Inc.	367110	1610	110	7,222.50	Capital Projects
05/22/2025	175775	Sun Coast Resources	360210	4130		644.11	Fuels & Lubricants
05/22/2025	175775	Sun Coast Resources	360210	4130		530.01	Fuels & Lubricants
05/22/2025	36548	Texas Department of Licensing	393512	5123	110	20.00	Facilities Maintenance
05/22/2025	36548	Texas Department of Licensing	393512	5123	110	20.00	Facilities Maintenance
05/22/2025	116708	Texas Dept. of State Health Services	370116	4134	225	1,360.00	Environmental Projects Maint
05/22/2025	194773	Texas Empire Services, LLC	1	1155	101	840.00	Claims Receivable
05/22/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	320107	4131		441.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	320111	4131		385.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
05/22/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
05/22/2025	158043	Third Coast NAPA	397510	4125		282.02	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397510	4125		24.16	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397510	4125		193.91	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397320	4130		150.00	Fuels & Lubricants
05/22/2025	158043	Third Coast NAPA	390320	5125		14.06	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397510	4125		304.42	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	360210	4128	110	178.39	Marine Asset Maintenance
05/22/2025	158043	Third Coast NAPA	360210	4128	110	178.40	Marine Asset Maintenance
05/22/2025	158043	Third Coast NAPA	393510	5124	110	46.29	Machinery Maintenance
05/22/2025	158043	Third Coast NAPA	397506	4125		4.97	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397310	4125		14.91	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397510	4125		299.18	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	397320	4124	110	34.65	Machinery Maintenance
05/22/2025	158043	Third Coast NAPA	397510	4125		529.67	Vehicle Maintenance
05/22/2025	158043	Third Coast NAPA	393510	5124	110	11.94	Machinery Maintenance
05/22/2025	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
05/22/2025	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
05/22/2025	135870	Tidal Tank, Inc.	320409	4134	220	192.66	Environmental Projects Maint
05/22/2025	135870	Tidal Tank, Inc.	340995	4134	220	577.99	Environmental Projects Maint
05/22/2025	135870	Tidal Tank, Inc.	370116	4134	220	385.33	Environmental Projects Maint
05/22/2025	194044	Tipco Technologies	340210	4124	210	448.51	Machinery Maintenance
05/22/2025	194044	Tipco Technologies	340210	4136	110	61.60	Small Tools/Consumables

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05/22/2025	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
05/22/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	29,826.63	Environmental Services
05/22/2025	170915	Truckers Equipment	397310	4125		21.08	Vehicle Maintenance
05/22/2025	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
05/22/2025	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
05/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	296.88	Employee Benefits
05/22/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	210.64	Employee Benefits
05/22/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
05/22/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
05/22/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
05/22/2025	132636	United Rentals-Corpus Christi	340210	4172		2,400.00	Equipment Rental
05/22/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	3,154.17	Information Technology
05/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	66.47	Machinery Maintenance
05/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	20.76	Small Tools/Consumables
05/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	453.36	Facilities Maintenance
05/22/2025	173497	WSP USA, Inc.	320103	1610	110	1,720.00	Capital Projects
05/22/2025	173497	WSP USA, Inc.	320103	1610	110	31,324.75	Capital Projects
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
05/23/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
05/27/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
05/27/2025	190633	United States Treasury (EFTPS)	1	2022	110	110,427.61	Payroll Taxes Payable
05/27/2025	190633	United States Treasury (EFTPS)	1	2022	120	113,765.70	Payroll Taxes Payable
05/27/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,430.95	Payroll Taxes Payable
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control

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05/29/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
05/29/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
05/29/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
05/29/2025	172785	Acosta, Timothy	392410	5115	140	1,481.83	Other Employment Expenses
05/29/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		208.32	Equipment Rental
05/29/2025	133583	Airgas-Southwest (Remit Only)	320409	4123	110	128.32	Facilities Maintenance
05/29/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	16.78	Safety
05/29/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
05/29/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
05/29/2025	158051	Alliance Health Resources	393215	5115	180	70.00	Other Employment Expenses
05/29/2025	158051	Alliance Health Resources	397510	4115	180	360.00	Other Employment Expenses
05/29/2025	158051	Alliance Health Resources	397510	5115	180	70.00	Other Employment Expenses
05/29/2025	158051	Alliance Health Resources	393210	5115	180	70.00	Other Employment Expenses
05/29/2025	160012	Altitude Media	392410	5169		2,074.00	Other Professional Services
05/29/2025	160012	Altitude Media	392410	5169		6,250.00	Other Professional Services
05/29/2025	90413	Ambrose Construction, Ltd	340210	4124	210	9,438.55	Machinery Maintenance
05/29/2025	90413	Ambrose Construction, Ltd	340210	4124	210	16,008.00	Machinery Maintenance
05/29/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
05/29/2025	174220	American Fidelity Assurance Company	1	2023	141	46,622.86	Payroll Deductions Payable
05/29/2025	151693	American Red Cross (Safety Supplies)	396310	5115	130	320.00	Other Employment Expenses
05/29/2025	26606	American Steel & Supply, Inc.	340210	4124	210	2,501.00	Machinery Maintenance
05/29/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	1,006,493.70	Capital Projects
05/29/2025	187397	Anderson Columbia Co., Inc	1	2012		-100,649.37	Retainage Payable
05/29/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	227.50	Capital Projects
05/29/2025	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	260.00	Engineering Programs Maint
05/29/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		413.06	Fuels & Lubricants
05/29/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,788.64	Fuels & Lubricants
05/29/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		181.66	Fuels & Lubricants
05/29/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		141.85	Fuels & Lubricants
05/29/2025	195047	Armstrong Lumber	397320	4124	110	11.93	Machinery Maintenance
05/29/2025	188710	Arrieta Almaguer, Dulce M.	393210	5115	140	2,426.10	Other Employment Expenses
05/29/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
05/29/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
05/29/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
05/29/2025	191126	Beltco Services LLC	340210	4124	210	7,500.00	Machinery Maintenance
05/29/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
05/29/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
05/29/2025	193738	Buchanan, Kimberly N.	394115	5115	120	52.82	Other Employment Expenses
05/29/2025	135765	Butler Signature Events	393410	5115	120	1,922.51	Other Employment Expenses
05/29/2025	186036	BuzzClan, LLC	393410	5169		4,787.90	Other Professional Services
05/29/2025	195063	Canva US, Inc.	393310	5188	140	6,927.77	Information Technology
05/29/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
05/29/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety

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05/29/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
05/29/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
05/29/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
05/29/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
05/29/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
05/29/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	7,398.31	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	126.64	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	886.49	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	59.66	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	190.35	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	3,419.51	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	78.77	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	37.29	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	42.18	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,690.08	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	395.75	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	645.22	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	350111	4138	115	2,033.04	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	238.40	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	276.64	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	2,647.62	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	344.64	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320115	4138	115	344.64	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	344.64	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	539.30	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
05/29/2025	28222	City of Corpus Christi-Landfill	397995	4131		33.38	Waste Disposal/Janitorial
05/29/2025	28222	City of Corpus Christi-Landfill	397330	4131		34.01	Waste Disposal/Janitorial

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05/29/2025	28222	City of Corpus Christi-Landfill	370110	4131		432.05	Waste Disposal/Janitorial
05/29/2025	28222	City of Corpus Christi-Landfill	370110	4131		48.01	Waste Disposal/Janitorial
05/29/2025	28222	City of Corpus Christi-Landfill	370110	4131		-48.01	Waste Disposal/Janitorial
05/29/2025	186845	Clifford Power Systems Inc	370130	4124	110	505.00	Machinery Maintenance
05/29/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
05/29/2025	100440	Columbia Electric	340210	4124	210	3,512.10	Machinery Maintenance
05/29/2025	100440	Columbia Electric	397995	4124	110	94.76	Machinery Maintenance
05/29/2025	192014	Computacenter United States n	393310	5188	120	4,470.00	Information Technology
05/29/2025	192014	Computacenter United States n	393310	5188	120	24,445.00	Information Technology
05/29/2025	147230	Computer Solutions	393310	5188	110	72.50	Information Technology
05/29/2025	28839	Corpus Christi Electric Company	320409	4123	110	248.83	Facilities Maintenance
05/29/2025	28839	Corpus Christi Electric Company	320409	4123	110	1,229.60	Facilities Maintenance
05/29/2025	28839	Corpus Christi Electric Company	320409	4123	110	671.55	Facilities Maintenance
05/29/2025	28839	Corpus Christi Electric Company	320409	4123	110	479.00	Facilities Maintenance
05/29/2025	28839	Corpus Christi Electric Company	397995	4136	110	20.33	Small Tools/Consumables
05/29/2025	28839	Corpus Christi Electric Company	320409	4123	110	35.39	Facilities Maintenance
05/29/2025	28839	Corpus Christi Electric Company	340210	4124	210	3,874.03	Machinery Maintenance
05/29/2025	115019	Corpus Christi Hooks	1	1141		16,300.00	Reimbursements Receivable
05/29/2025	28880	Corpus Christi Lock Doc	397320	4123	110	47.92	Facilities Maintenance
05/29/2025	28880	Corpus Christi Lock Doc	397210	4123	110	10.77	Facilities Maintenance
05/29/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
05/29/2025	161040	Del Mar College - Continuing Education	393410	5115	130	7,500.00	Other Employment Expenses
05/29/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,259.96	Information Technology
05/29/2025	178386	Denovo Ventures LLC	393310	5188	130	-13,917.00	Information Technology
05/29/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
05/29/2025	178386	Denovo Ventures LLC	393310	5188	120	48,446.52	Information Technology
05/29/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
05/29/2025	158941	Erben & Yarbrough	391110	5169		12,435.80	Other Professional Services
05/29/2025	68241	Gambler Specialties, Inc.	394115	5115	110	118.00	Other Employment Expenses
05/29/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	117.11	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	73.98	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	95.59	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	31.98	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	189.54	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	131.26	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	42.32	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	627.20	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	56.80	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	116.72	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	48.99	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	46.04	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	55.24	Supplies
05/29/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	122.37	Supplies

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05/29/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	12.92	Supplies
05/29/2025	185017	George Butler Associates, Inc.	320409	4154	140	6,890.48	Channel Infrastructure Support
05/29/2025	185017	George Butler Associates, Inc.	320101	4154	140	6,111.46	Channel Infrastructure Support
05/29/2025	185017	George Butler Associates, Inc.	320108	4154	140	6,373.41	Channel Infrastructure Support
05/29/2025	185017	George Butler Associates, Inc.	320109	4154	140	5,158.23	Channel Infrastructure Support
05/29/2025	185017	George Butler Associates, Inc.	320110	4154	140	5,317.17	Channel Infrastructure Support
05/29/2025	185017	George Butler Associates, Inc.	320224	4154	140	5,743.21	Channel Infrastructure Support
05/29/2025	160901	Granicus, Inc. (Remit Only)	1	1182		32,979.19	Prepaid IT Agreements
05/29/2025	71407	Gulf Coast Nut and Bolt	397330	4136	110	5.00	Small Tools/Consumables
05/29/2025	71407	Gulf Coast Nut and Bolt	320104	4124	110	0.52	Machinery Maintenance
05/29/2025	71407	Gulf Coast Nut and Bolt	397320	4124	110	5.98	Machinery Maintenance
05/29/2025	65111	Gulf Coast Paper Company	397320	4131		1,444.81	Waste Disposal/Janitorial
05/29/2025	195178	Gulley-Hurst Landfill	350130	4121	110	24,901.84	Operations Maintenance
05/29/2025	183601	Gurley, Linda Webster	390110	5163	125	11,881.00	Engineering Services
05/29/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
05/29/2025	176663	Halff Associates, Inc.	370110	1610	110	643.96	Capital Projects
05/29/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
05/29/2025	187469	HealthFirst TPA, Inc	1	2023	110	152,437.61	Payroll Deductions Payable
05/29/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
05/29/2025	165745	Hinojosa, Lisa N.	392410	5115	150	116.00	Other Employment Expenses
05/29/2025	194351	HMT Construction(Harbor Isld Tower Only)	370130	1610	120	161,185.00	Capital Projects
05/29/2025	194351	HMT Construction(Harbor Isld Tower Only)	1	2012		-16,118.50	Retainage Payable
05/29/2025	181964	Iconic Sign Group LLC	360995	4123	110	6,362.00	Facilities Maintenance
05/29/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	21,500.00	Capital Projects
05/29/2025	51991	Interstate Batteries of South Texas	396310	5125		232.95	Vehicle Maintenance
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	857.57	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,400.59	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,153.04	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	857.57	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/29/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
05/29/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	16,296.88	Information Technology
05/29/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
05/29/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4136	110	55.26	Small Tools/Consumables
05/29/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,033.60	Other Professional Services
05/29/2025	188226	La De Da Event Productions, LLC	394110	5198	115	12,443.00	Public Relations
05/29/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
05/29/2025	167231	Liebherr USA, Co.	340110	4124	210	-826.00	Machinery Maintenance
05/29/2025	167231	Liebherr USA, Co.	340110	4124	210	29,250.00	Machinery Maintenance
05/29/2025	167231	Liebherr USA, Co.	340110	4124	210	18,000.00	Machinery Maintenance
05/29/2025	167231	Liebherr USA, Co.	340110	4124	210	826.00	Machinery Maintenance

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05/29/2025	187311	Lively, Inc.	1	2023	185	1,144.72	Payroll Deductions Payable
05/29/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
05/29/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
05/29/2025	177834	Mauldin & Jenkins LLC	393210	5162		10,000.00	Accounting Services
05/29/2025	191353	MDI Claims, LLC	393220	5194	130	1,808.00	Dues and Subscriptions
05/29/2025	191353	MDI Claims, LLC	393220	5194	130	1,808.00	Dues and Subscriptions
05/29/2025	191353	MDI Claims, LLC	393220	5194	130	1,808.00	Dues and Subscriptions
05/29/2025	191353	MDI Claims, LLC	393220	5194	130	1,808.00	Dues and Subscriptions
05/29/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
05/29/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
05/29/2025	189915	Noble Texas Builders, LLC.	1	2012		484,225.98	Retainage Payable
05/29/2025	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
05/29/2025	147862	Northern Safety Company, Inc.	340995	4131		96.12	Waste Disposal/Janitorial
05/29/2025	147862	Northern Safety Company, Inc.	396310	5271	110	-450.00	Safety
05/29/2025	147862	Northern Safety Company, Inc.	396310	5271	110	207.00	Safety
05/29/2025	51983	Olivo, Nelda	391110	5196	125	20.35	Travel Expense
05/29/2025	51983	Olivo, Nelda	391110	5196	125	5.00	Travel Expense
05/29/2025	51983	Olivo, Nelda	391110	5196	125	5.00	Travel Expense
05/29/2025	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
05/29/2025	174262	Pace Analytical Services, LLC	370116	4155	130	217.33	Environmental Services
05/29/2025	174262	Pace Analytical Services, LLC	320108	4155	130	437.64	Environmental Services
05/29/2025	174262	Pace Analytical Services, LLC	320414	4155	130	437.63	Environmental Services
05/29/2025	174262	Pace Analytical Services, LLC	320415	4155	130	437.63	Environmental Services
05/29/2025	172961	Powers, Regina S.	396310	5115	120	101.32	Other Employment Expenses
05/29/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,200.07	Contracted Services
05/29/2025	138122	Rental World	394110	5198	115	10,696.55	Public Relations
05/29/2025	190422	Reynolds Company (formerly Mid-Coast)	320415	4123	110	14,610.30	Facilities Maintenance
05/29/2025	87943	Robstown Hardware Co.	397320	4124	110	629.99	Machinery Maintenance
05/29/2025	87943	Robstown Hardware Co.	397320	4125		336.51	Vehicle Maintenance
05/29/2025	87943	Robstown Hardware Co.	397320	4125		129.80	Vehicle Maintenance
05/29/2025	87943	Robstown Hardware Co.	397320	4124	110	76.00	Machinery Maintenance
05/29/2025	182561	Savage Services Corporation	340995	4165	120	99,088.37	Contracted Services
05/29/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
05/29/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
05/29/2025	155109	Sec Ops, Inc.	1	1141		42,980.85	Reimbursements Receivable
05/29/2025	155109	Sec Ops, Inc.	1	1141		1,450.80	Reimbursements Receivable
05/29/2025	155109	Sec Ops, Inc.	350113	4165	130	1,840.43	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	350113	4165	140	930.53	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362110	4165	130	833.40	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362120	4165	130	223.20	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services

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05/29/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
05/29/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
05/29/2025	35617	Sheinberg Tool Company, Inc.	320408	4123	110	195.00	Facilities Maintenance
05/29/2025	35617	Sheinberg Tool Company, Inc.	320408	4136	110	741.00	Small Tools/Consumables
05/29/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	566.49	Information Technology
05/29/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	421.03	Information Technology
05/29/2025	158115	SMART Development	393410	5115	130	6,800.00	Other Employment Expenses
05/29/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
05/29/2025	175775	Sun Coast Resources	360210	4130		686.54	Fuels & Lubricants
05/29/2025	125276	Texas A&M University CC (Harte Research)	390410	5165	125	17,000.00	Environmental Services
05/29/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		6,000.00	Reimbursements Receivable
05/29/2025	36513	Texas County & District Retirement Sys	1	2023	115	374,039.56	Payroll Deductions Payable
05/29/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		125.35	Other Professional Services
05/29/2025	194933	Texas Tease Yacht Charters	393410	5115	110	2,700.00	Other Employment Expenses
05/29/2025	158043	Third Coast NAPA	360210	4128	110	27.96	Marine Asset Maintenance
05/29/2025	158043	Third Coast NAPA	397310	4125		54.73	Vehicle Maintenance
05/29/2025	158043	Third Coast NAPA	397510	4125		36.68	Vehicle Maintenance
05/29/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
05/29/2025	194044	Tipco Technologies	360210	4128	110	299.33	Marine Asset Maintenance
05/29/2025	194044	Tipco Technologies	397320	4125		528.76	Vehicle Maintenance
05/29/2025	194044	Tipco Technologies	340110	4124	210	267.21	Machinery Maintenance
05/29/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
05/29/2025	151386	Total Safety US, Inc.	320100	4191	120	4,608.00	Safety
05/29/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
05/29/2025	76769	UES Professional Solutions 45, LLC	350113	1610	115	1,098.00	Capital Projects
05/29/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	2,448.00	Capital Projects
05/29/2025	76769	UES Professional Solutions 45, LLC	370515	1610	115	1,260.00	Capital Projects
05/29/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	4,543.00	Capital Projects
05/29/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	298.63	Employee Benefits
05/29/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
05/29/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
05/29/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
05/29/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.79	Employee Benefits
05/29/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
05/29/2025	178845	VeriTrust Corporation	393512	5186		230.00	Office Rental
05/29/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
05/29/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
05/29/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
05/29/2025	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
05/29/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	320.08	Small Tools/Consumables
05/29/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4136	110	971.05	Small Tools/Consumables

Port of Corpus Christi

Check Register 05/01/2025 to 05/31/2025

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/29/2025	191484	WATERFRONT MARITIME SERVICES INC	1	1141		80.00	Reimbursements Receivable
05/29/2025	109840	West Marine	396310	5271	120	935.55	Safety
05/29/2025	109840	West Marine	360210	4128	110	541.02	Marine Asset Maintenance
TOTAL OPERATING DISBURSEMENTS						22,757,029.52	

Port of Corpus Christi

Check Register 05/01/2025 to 05/31/2025

P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/01/2025	176401	Aransas County Partnership EDC	396111	5244		10,000.00	Sponsorships-Community
05/01/2025	90991	Associated Builders and Contractors	396111	5244		160.00	Sponsorships-Community
05/01/2025	76890	Beach to Bay Relay	396111	5244		550.00	Sponsorships-Community
05/01/2025	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
05/01/2025	195004	Delta Waterfowl Foundation	396111	5244		2,100.00	Sponsorships-Community
05/08/2025	61591	Corpus Christi Black Chamber of Commerce	396111	5244		2,500.00	Sponsorships-Community
05/08/2025	158692	Industry Exchange LLC	396111	5244		9,950.00	Sponsorships-Community
05/08/2025	107713	San Patricio County A&H Auction	396111	5244		38,350.00	Sponsorships-Community
05/15/2025	113224	Education is Our Freedom GED	396111	5244		12,000.00	Sponsorships-Community
05/15/2025	153365	Triumph Over Kid Cancer Foundation	396111	5244		2,500.00	Sponsorships-Community
05/29/2025	72531	American Association of Port Authorities	396111	5244		86,358.00	Sponsorships-Community
05/29/2025	190570	American Petroleum Institute-Corpus Chri	396111	5244		1,500.00	Sponsorships-Community
05/29/2025	90991	Associated Builders and Contractors	396111	5244		400.00	Sponsorships-Community
05/29/2025	96292	Del Mar College Foundation Inc	396111	5244		35,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						223,868.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						22,980,897.52	