Port of Corpus Christi

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PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
06/06/2025	1,013,937.04
06/20/2025	1,029,177.62
TOTAL GROSS PAYROLL	2,043,114.66

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
06/05/2025	170704	24Hr Safety	396310	5271	110	1,017.16	Safety
06/05/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	67,249.75	Capital Projects
06/05/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	231.60	Safety
06/05/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	46.21	Safety
06/05/2025	90413	Ambrose Construction, Ltd	340210	4124	210	1,278.00	Machinery Maintenance
06/05/2025	90413	Ambrose Construction, Ltd	340210	4124	210	8,665.00	Machinery Maintenance
06/05/2025	90413	Ambrose Construction, Ltd	320408	4123	110	10,033.70	Facilities Maintenance
06/05/2025	90413	Ambrose Construction, Ltd	340210	4124	210	-7,363.36	Machinery Maintenance
06/05/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
06/05/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
06/05/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
06/05/2025	187426	American Filtration	397995	4124	110	46.26	Machinery Maintenance
06/05/2025	26606	American Steel & Supply, Inc.	320409	4123	110	220.00	Facilities Maintenance
06/05/2025	26606	American Steel & Supply, Inc.	320111	4123	110	300.00	Facilities Maintenance
06/05/2025	26606	American Steel & Supply, Inc.	397995	4124	110	400.00	Machinery Maintenance
06/05/2025	26606	American Steel & Supply, Inc.	320107	4123	110	193.50	Facilities Maintenance
06/05/2025	26606	American Steel & Supply, Inc.	320408	4136	110	21,450.00	Consumables/Supplies
06/05/2025	26606	American Steel & Supply, Inc.	340210	4124	210	388.00	Machinery Maintenance
06/05/2025	187397	Anderson Columbia Co., Inc	320103	1610	120	3,252.00	Capital Projects
06/05/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		6,586.67	Fuel Inventory
06/05/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,940.80	Fuels & Lubricants
06/05/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,796.37	Fuels & Lubricants
06/05/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		305.54	Fuels & Lubricants
06/05/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		257.62	Fuels & Lubricants
06/05/2025	195047	Armstrong Lumber	397330	4125		119.51	Vehicle Maintenance
06/05/2025	195047	Armstrong Lumber	397330	4123	110	46.52	Facilities Maintenance
06/05/2025	26745	Arnold Oil Company	397330	4130		1,051.55	Fuels & Lubricants
06/05/2025	26745	Arnold Oil Company	397506	4125		24.41	Vehicle Maintenance
06/05/2025	26745	Arnold Oil Company	397510	4125		85.63	Vehicle Maintenance
06/05/2025	26745	Arnold Oil Company	397330	4130		1,051.55	Fuels & Lubricants
06/05/2025	26745	Arnold Oil Company	390110	5125		76.06	Vehicle Maintenance
06/05/2025	26745	Arnold Oil Company	397510	4125		76.96	Vehicle Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/05/2025	26761	Arrow Display Signs, Inc.	340995	4123	110	300.00	Facilities Maintenance
06/05/2025	26761	Arrow Display Signs, Inc.	370515	4123	110	410.00	Facilities Maintenance
06/05/2025	26761	Arrow Display Signs, Inc.	320107	4123	110	279.00	Facilities Maintenance
06/05/2025	66317	Ashmore Paint Company	397320	4123	110	203.32	Facilities Maintenance
06/05/2025	153576	AT&T Mobility	393310	5139	120	32,992.75	Tele-communication Expens
06/05/2025	177535	Bailey, Rosaura D.	392420	5115	140	1,725.93	Other Employment Expenses
06/05/2025	170608	Baker Botts LLP	390410	5161	110	29,440.06	Legal Services
06/05/2025	170608	Baker Botts LLP	394130	5161	110	10,136.00	Legal Services
06/05/2025	144207	Battersby, Richard E.	392110	5196	145	310.10	Travel Expense
06/05/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	80,963.54	Capital Projects
06/05/2025	133823	Beecroft, B.E.,Inc	1	2012		-8,096.35	Retainage Payable
06/05/2025	191126	Beltco Services LLC	340210	4124	210	51,354.00	Machinery Maintenance
06/05/2025	194298	BFS, LLC	320115	4155	125	12,599.23	Environmental Services
06/05/2025	74270	C. C. Distributors	397320	4131		22.16	Waste Disposal/Janitorial
06/05/2025	74270	C. C. Distributors	397320	4131		77.56	Waste Disposal/Janitorial
06/05/2025	97199	Carrier South Texas	393511	5124	110	299.27	Machinery Maintenance
06/05/2025	97199	Carrier South Texas	340995	4124	110	134.95	Machinery Maintenance
06/05/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
06/05/2025	148831	Cavender's Boot City	396310	5271	110	121.49	Safety
06/05/2025	100079	CDW Government, Inc.	393310	5188	110	251.28	Information Technology
06/05/2025	64549	City of Corpus Chris - Property	355110	1610	120	1,152,559.29	Capital Projects
06/05/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/05/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/05/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
06/05/2025	102947	City of Portland	370120	4138	115	1,207.39	Utilities
06/05/2025	194280	CK Newberry, LLC	365310	4121	220	31,700.00	Operations Maintenance
06/05/2025	194280	CK Newberry, LLC	350110	4121	220	333,275.00	Operations Maintenance
06/05/2025	194280	CK Newberry, LLC	1	2012		-36,497.50	Retainage Payable
06/05/2025	28353	Coastal A.D.S., Inc.	320104	4123	110	105.00	Facilities Maintenance
06/05/2025	28353	Coastal A.D.S., Inc.	320107	4123	110	112.00	Facilities Maintenance
06/05/2025	28353	Coastal A.D.S., Inc.	320104	4123	110	22.00	Facilities Maintenance
06/05/2025	28353	Coastal A.D.S., Inc.	320107	4123	110	22.00	Facilities Maintenance
06/05/2025	28353	Coastal A.D.S., Inc.	320111	4123	110	22.00	Facilities Maintenance
06/05/2025	100440	Columbia Electric	340995	4125		68.78	Vehicle Maintenance
06/05/2025	100440	Columbia Electric	340995	4125		281.23	Vehicle Maintenance
06/05/2025	100440	Columbia Electric	360211	4123	110	50.22	Facilities Maintenance
06/05/2025	100440	Columbia Electric	340995	4123	110	811.34	Facilities Maintenance
06/05/2025	192014	Computacenter United States n	1	1182		40,341.53	Prepaid IT Agreements
06/05/2025	151301	Converse, Danielle E.	375110	5196	115	686.36	Travel Expense
06/05/2025	28839	Corpus Christi Electric Company	340995	4123	110	40.23	Facilities Maintenance
06/05/2025	28839	Corpus Christi Electric Company	320102	4123	110	50.60	Facilities Maintenance
06/05/2025	28839	Corpus Christi Electric Company	393511	5124	110	8.89	Machinery Maintenance
06/05/2025	28839	Corpus Christi Electric Company	397995	4136	110	46.33	Consumables/Supplies

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06/05/2025	28839	Corpus Christi Electric Company	393512	5123	110	50.63	Facilities Maintenance
06/05/2025	28839	Corpus Christi Electric Company	360211	4123	110	139.35	Facilities Maintenance
06/05/2025	28839	Corpus Christi Electric Company	360211	4123	110	593.43	Facilities Maintenance
06/05/2025	28839	Corpus Christi Electric Company	320102	4123	110	12.47	Facilities Maintenance
06/05/2025	28839	Corpus Christi Electric Company	340995	4124	110	126.53	Machinery Maintenance
06/05/2025	28839	Corpus Christi Electric Company	397995	4130		10.59	Fuels & Lubricants
06/05/2025	28839	Corpus Christi Electric Company	320409	4123	110	51.73	Facilities Maintenance
06/05/2025	28880	Corpus Christi Lock Doc	340995	4125		280.00	Vehicle Maintenance
06/05/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	43.63	Supplies
06/05/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
06/05/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	46.00	Supplies
06/05/2025	29735	Creager, E. B. Tire & Battery	397510	4125		89.95	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397310	4125		686.70	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397310	4125		40.00	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397506	5125		1,492.50	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397310	4125		125.90	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	340995	4124	110	12.50	Machinery Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	390110	5125		1,115.60	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397510	4125		545.80	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397510	4124	110	155.20	Machinery Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397330	4125		22.95	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397510	4124	110	155.20	Machinery Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397506	5125		79.80	Vehicle Maintenance
06/05/2025	29735	Creager, E. B. Tire & Battery	397330	4125		40.00	Vehicle Maintenance
06/05/2025	29145	Cummins Sales and Services	360210	4128	110	253.04	Marine Asset Maintenance
06/05/2025	29145	Cummins Sales and Services	360210	4128	110	821.60	Marine Asset Maintenance
06/05/2025	101160	D & C Fence, Inc.	370515	1625		26,720.00	Capital Assets Purchases
06/05/2025	180734	David Miller & Associates	355110	1610	195	245,845.00	Capital Projects
06/05/2025	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
06/05/2025	26454	Everest Coffee	397995	5191	130	402.45	Supplies
06/05/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
06/05/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
06/05/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
06/05/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
06/05/2025	29971	Everest Water Company	362995	5191	130	42.00	Supplies
06/05/2025	29971	Everest Water Company	362995	5191	130	80.00	Supplies
06/05/2025	29971	Everest Water Company	362995	5191	130	52.00	Supplies
06/05/2025	29971	Everest Water Company	362995	5191	130	31.00	Supplies
06/05/2025	156646	Ewald Kubota	397320	4124	110	119.86	Machinery Maintenance
06/05/2025	156646	Ewald Kubota	397330	4124	110	19.80	Machinery Maintenance
06/05/2025	156646	Ewald Kubota	397320	4124	110	37.98	Machinery Maintenance
06/05/2025	156646	Ewald Kubota	397320	4124	110	325.70	Machinery Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	5.25	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/05/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	5.25	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	367990	4123	110	15.83	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	69.11	Consumables/Supplies
06/05/2025	30189	Ferguson Enterprises, Inc.	397995	4123	110	244.31	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	397995	4123	110	162.03	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	-7.63	Consumables/Supplies
06/05/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	100.13	Consumables/Supplies
06/05/2025	30189	Ferguson Enterprises, Inc.	393511	5123	110	21.07	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	393511	5123	110	48.38	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	397320	4124	110	729.03	Machinery Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	340310	4123	110	141.40	Facilities Maintenance
06/05/2025	30189	Ferguson Enterprises, Inc.	340995	4123	110	14.74	Facilities Maintenance
06/05/2025	105363	FleetPride, Inc.	397310	4125		41.98	Vehicle Maintenance
06/05/2025	30381	G. P. Transport, Inc.	370110	4123	110	326.90	Facilities Maintenance
06/05/2025	68241	Gambler Specialties, Inc.	397610	5115	110	204.00	Other Employment Expenses
06/05/2025	68241	Gambler Specialties, Inc.	396310	5271	110	130.00	Safety
06/05/2025	195135	Garcia, Ernesto	393310	5115	150	124.00	Other Employment Expenses
06/05/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	185.26	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	311.31	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	65.25	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	41.08	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	123.16	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	39.96	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	45.60	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	66.80	Supplies
06/05/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	817.52	Supplies
06/05/2025	185017	George Butler Associates, Inc.	320409	4154	140	1,606.00	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320101	4154	140	1,382.00	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320103	4154	140	6,433.21	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320104	4154	140	6,262.19	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320107	4154	140	8,785.51	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320108	4154	140	1,211.00	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320109	4154	140	971.00	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320110	4154	140	1,375.00	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320111	4154	140	8,689.05	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320114	4154	140	9,533.76	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320115	4154	140	6,956.24	Channel Infrastructure Support
06/05/2025	185017	George Butler Associates, Inc.	320224	4154	140	1,606.00	Channel Infrastructure Support
06/05/2025	183871	Gomez, Jovita J.	397510	5196	145	216.30	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	18.39	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	17.62	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	15.50	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	15.35	Travel Expense

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06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	14.64	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	12.94	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	12.11	Travel Expense
06/05/2025	183871	Gomez, Jovita J.	397510	5196	125	10.66	Travel Expense
06/05/2025	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	110	52.05	Facilities Maintenance
06/05/2025	194941	Group C Media Inc.	392410	5236		5,950.00	Media Advertising
06/05/2025	96399	GT Distributors	397510	4160	140	681.96	Police Expenses
06/05/2025	96399	GT Distributors	397510	4160	140	557.43	Police Expenses
06/05/2025	193720	Gulf Coast Fleet and Truck Equipment	397310	4125		3,605.00	Vehicle Maintenance
06/05/2025	71407	Gulf Coast Nut and Bolt	320111	4123	110	105.07	Facilities Maintenance
06/05/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	331.81	Facilities Maintenance
06/05/2025	71407	Gulf Coast Nut and Bolt	320409	4123	110	336.57	Facilities Maintenance
06/05/2025	71407	Gulf Coast Nut and Bolt	320409	4123	110	85.00	Facilities Maintenance
06/05/2025	65111	Gulf Coast Paper Company	397320	4131		75.96	Waste Disposal/Janitorial
06/05/2025	141014	HARLEY MARINE GULF LLC	1	1141		388.36	Reimbursements Receivable
06/05/2025	187469	HealthFirst TPA, Inc	1	2023	110	58,871.55	Payroll Deductions Payable
06/05/2025	186802	Holt Cat	360210	4128	110	1,256.92	Marine Asset Maintenance
06/05/2025	51991	Interstate Batteries of South Texas	350110	4124	110	407.90	Machinery Maintenance
06/05/2025	171395	Jasso, Martin G.	397510	5196	125	44.70	Travel Expense
06/05/2025	171395	Jasso, Martin G.	397510	5196	125	42.22	Travel Expense
06/05/2025	171395	Jasso, Martin G.	397510	5196	125	25.09	Travel Expense
06/05/2025	171395	Jasso, Martin G.	397510	5196	125	16.17	Travel Expense
06/05/2025	171395	Jasso, Martin G.	397510	5196	125	13.50	Travel Expense
06/05/2025	127722	JM Supply Company, Inc.	320107	4123	110	137.40	Facilities Maintenance
06/05/2025	32133	Johnstone Supply	397995	4124	110	19.06	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	128.34	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	393511	5124	110	19.06	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397320	4124	110	12.32	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397320	4124	110	8.91	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397995	4124	110	577.74	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	393511	5124	110	31.32	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397320	4124	110	66.30	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	45.72	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	861.62	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	393511	5124	110	38.12	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	19.12	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397320	4124	110	19.12	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	21.19	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	19.12	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340995	4124	110	162.50	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397210	4124	110	76.81	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397330	4124	110	318.37	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397320	4124	110	68.36	Machinery Maintenance

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06/05/2025	32133	Johnstone Supply	340995	4124	110	1,342.31	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	397995	4136	110	10.99	Consumables/Supplies
06/05/2025	32133	Johnstone Supply	393510	5124	110	-38.08	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	393510	5124	110	53.08	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	393510	5124	110	-15.00	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340210	4124	210	19.99	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	340310	4124	110	213.14	Machinery Maintenance
06/05/2025	32133	Johnstone Supply	393510	5124	110	45.40	Machinery Maintenance
06/05/2025	79011	Jordan, L. K. & Associates	397995	4165	110	863.61	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	397995	4165	110	928.93	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	397995	4165	110	882.12	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	392130	5180	110	861.90	Contracted Services
06/05/2025	79011	Jordan, L. K. & Associates	390410	5180	110	821.54	Contracted Services
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		881.55	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		6,046.37	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		6,690.18	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		549.06	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		203.07	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		1,527.81	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		11,764.47	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		10,663.49	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		9,409.55	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		1,579.02	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		352.20	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		7,401.14	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		7,025.61	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		2,425.00	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		288.00	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		988.13	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2016		573.61	Purchase Cards Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		598.79	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,876.24	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		79.52	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,176.96	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,190.40	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		604.35	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,564.29	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,697.49	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		97.73	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		7,048.04	Corporate Card Payable

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06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		-179.36	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,388.87	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		-1,111.65	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		7,020.33	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		135.13	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		9,420.20	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		4,191.49	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		888.97	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		447.15	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		75.30	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		166.01	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		619.25	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		745.61	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		11,055.72	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		34.02	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,431.39	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		1,357.71	Corporate Card Payable
06/05/2025	143204	JP Morgan Chase Bank NA	1	2017		8,689.20	Corporate Card Payable
06/05/2025	144856	Koesema, Daniel J.	390320	5196	195	10.00	Travel Expense
06/05/2025	192997	Koetter Fire Protection of Corpus Christ	320101	4191	120	700.00	Safety
06/05/2025	167231	Liebherr USA, Co.	340110	4124	210	33,317.00	Machinery Maintenance
06/05/2025	167231	Liebherr USA, Co.	340110	4124	210	2,249.00	Machinery Maintenance
06/05/2025	128400	Lopez-Sosa, Sonya Y.	390110	5115	120	40.70	Other Employment Expenses
06/05/2025	169421	MacDonald, Anthony W.	397110	5115	150	116.00	Other Employment Expenses
06/05/2025	192065	Mendoza Jr., Ernesto M.	397510	5196	125	28.74	Travel Expense
06/05/2025	192065	Mendoza Jr., Ernesto M.	397510	5196	125	28.33	Travel Expense
06/05/2025	192065	Mendoza Jr., Ernesto M.	397510	5196	125	27.54	Travel Expense
06/05/2025	192065	Mendoza Jr., Ernesto M.	397510	5196	125	14.06	Travel Expense
06/05/2025	192065	Mendoza Jr., Ernesto M.	397510	5196	125	13.50	Travel Expense
06/05/2025	192065	Mendoza Jr., Ernesto M.	397510	5196	125	9.12	Travel Expense
06/05/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,621.47	Payroll Deductions Payable
06/05/2025	142130	Minnesota Life Insurance Company	1	2023	135	614.70	Payroll Deductions Payable
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	125	13.21	Travel Expense
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	145	291.90	Travel Expense
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	110	195.00	Travel Expense
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	135	54.00	Travel Expense
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	110	38.90	Travel Expense
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	125	22.40	Travel Expense
06/05/2025	160696	Moseley, Kaleb L.	340995	5196	125	9.83	Travel Expense
06/05/2025	159847	Mott MacDonald, LLC	390410	5165	125	8,120.00	Environmental Services
06/05/2025	33734	New Pig Corporation	397995	5272	120	297.97	Environmental
06/05/2025	33734	New Pig Corporation	397995	5272	120	337.50	Environmental
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		59.09	Vehicle Maintenance

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06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		41.03	Vehicle Maintenance
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.20	Vehicle Maintenance
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4131		35.98	Waste Disposal/Janitorial
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		46.38	Vehicle Maintenance
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		28.78	Vehicle Maintenance
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		15.43	Vehicle Maintenance
06/05/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		-13.93	Vehicle Maintenance
06/05/2025	174262	Pace Analytical Services, LLC	340995	4155	130	177.20	Environmental Services
06/05/2025	192233	PetPartners Inc.	1	2023	143	207.64	Payroll Deductions Payable
06/05/2025	184971	Promo Universal	393215	5191	110	55.00	Supplies
06/05/2025	184971	Promo Universal	390320	5191	110	55.00	Supplies
06/05/2025	190166	Puente, Vicky	397510	5196	145	214.20	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	32.88	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	24.32	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	23.75	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	21.45	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	11.89	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	11.00	Travel Expense
06/05/2025	190166	Puente, Vicky	397510	5196	125	5.50	Travel Expense
06/05/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4123	110	1,597.12	Facilities Maintenance
06/05/2025	87943	Robstown Hardware Co.	397320	4124	110	476.99	Machinery Maintenance
06/05/2025	87943	Robstown Hardware Co.	397320	4124	110	90.00	Machinery Maintenance
06/05/2025	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
06/05/2025	37170	Safeguard System, Inc.	393511	4191	120	97.50	Safety
06/05/2025	35334	Safety-Kleen Systems, Inc.	397330	4130		140.80	Fuels & Lubricants
06/05/2025	155109	Sec Ops, Inc.	1	1141		563.21	Reimbursements Receivable
06/05/2025	155109	Sec Ops, Inc.	350113	4165	130	1,852.00	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	350113	4165	140	914.20	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	393410	5180	130	92.60	Contracted Services
06/05/2025	155109	Sec Ops, Inc.	1	1141		29,640.78	Reimbursements Receivable
06/05/2025	193316	Sellers, Justin C.	397110	5115	130	175.00	Other Employment Expenses
06/05/2025	182570	South Coast Fire & Safety	360210	4128	110	2,828.72	Marine Asset Maintenance
06/05/2025	159231	SQ Environmental LLC	320104	4155	125	1,507.25	Environmental Services
06/05/2025	179602	SR Trident Inc.	397995	4165	110	13,374.00	Contracted Services
06/05/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services

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06/05/2025	175775	Sun Coast Resources	360210	4130		2,396.59	Fuels & Lubricants
06/05/2025	175775	Sun Coast Resources	360210	4130		614.50	Fuels & Lubricants
06/05/2025	175775	Sun Coast Resources	360210	4130		614.51	Fuels & Lubricants
06/05/2025	172988	Superior Vision Services, Inc.	1	2023	113	29.70	Payroll Deductions Payable
06/05/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,637.31	Payroll Deductions Payable
06/05/2025	170481	Tamez, Marvin L.	397510	5196	125	32.36	Travel Expense
06/05/2025	170481	Tamez, Marvin L.	397510	5196	125	30.89	Travel Expense
06/05/2025	170481	Tamez, Marvin L.	397510	5196	125	20.97	Travel Expense
06/05/2025	170481	Tamez, Marvin L.	397510	5196	125	20.00	Travel Expense
06/05/2025	170481	Tamez, Marvin L.	397510	5196	125	7.76	Travel Expense
06/05/2025	165420	Terracon Consultants, Inc.	320409	4154	150	3,276.04	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320101	4154	150	4,426.93	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320103	4154	150	3,356.67	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320104	4154	150	5,642.70	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320107	4154	150	4,484.72	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320108	4154	150	3,268.63	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320109	4154	150	6,666.41	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320110	4154	150	3,244.16	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320111	4154	150	5,662.73	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320114	4154	150	5,535.05	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320115	4154	150	4,403.53	Channel Infrastructure Support
06/05/2025	165420	Terracon Consultants, Inc.	320224	4154	150	4,456.73	Channel Infrastructure Support
06/05/2025	181606	Tex-Mix Paving, LLC	320409	4121	110	14,900.00	Operations Maintenance
06/05/2025	158043	Third Coast NAPA	360210	4128	110	296.31	Marine Asset Maintenance
06/05/2025	158043	Third Coast NAPA	396310	5125		2.88	Vehicle Maintenance
06/05/2025	158043	Third Coast NAPA	397320	4130		46.77	Fuels & Lubricants
06/05/2025	158043	Third Coast NAPA	397330	4130		109.13	Fuels & Lubricants
06/05/2025	158043	Third Coast NAPA	393511	4124	110	105.94	Machinery Maintenance
06/05/2025	158043	Third Coast NAPA	397330	4136	110	37.17	Consumables/Supplies
06/05/2025	158043	Third Coast NAPA	393310	5125		77.48	Vehicle Maintenance
06/05/2025	158043	Third Coast NAPA	397510	4125		95.20	Vehicle Maintenance
06/05/2025	158043	Third Coast NAPA	397310	4125		13.55	Vehicle Maintenance
06/05/2025	158043	Third Coast NAPA	340995	4125		97.26	Vehicle Maintenance
06/05/2025	194044	Tipco Technologies	360211	4123	110	881.90	Facilities Maintenance
06/05/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	296.35	Employee Benefits
06/05/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	192.64	Employee Benefits
06/05/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
06/05/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	51.31	Employee Benefits
06/05/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
06/05/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-64.66	Employee Benefits
06/05/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-96.70	Employee Benefits
06/05/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-13.32	Employee Benefits
06/05/2025	132636	United Rentals-Corpus Christi	320408	4172		2,637.85	Equipment Rental

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06/05/2025	171361	Vead, Jason L.	397510	5196	125	42.52	Travel Expense
06/05/2025	171361	Vead, Jason L.	397510	5196	125	35.71	Travel Expense
06/05/2025	171361	Vead, Jason L.	397510	5196	125	22.10	Travel Expense
06/05/2025	171361	Vead, Jason L.	397510	5196	125	18.82	Travel Expense
06/05/2025	191960	Vertosoft LLC	393210	5162		1,969.03	Accounting Services
06/05/2025	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	65.73	Information Technology
06/05/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	92.34	Facilities Maintenance
06/05/2025	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	199.00	Information Technology
06/05/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4125		21.20	Vehicle Maintenance
06/05/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4124	110	25.88	Machinery Maintenance
06/05/2025	175231	Weingarten Art Group	393512	5169		2,053.75	Other Professional Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	8,437.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	4,540.00	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	262.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	7,161.25	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	1,762.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	1,762.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	3,937.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	1,833.75	Legal Services
06/05/2025	105110	Welder, Leshin LLP	390410	5161	110	1,050.00	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	412.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	5,287.50	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	8,700.00	Legal Services
06/05/2025	105110	Welder, Leshin LLP	394130	5161	110	65,250.00	Legal Services
06/05/2025	109840	West Marine	360210	4128	110	176.38	Marine Asset Maintenance
06/05/2025	188971	Western Gulf Recycling	320409	4134	220	388.00	Environmental Projects Maint
06/05/2025	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
06/05/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
06/05/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable

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06/06/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
06/09/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
06/09/2025	190633	United States Treasury (EFTPS)	1	2022	110	105,418.44	Payroll Taxes Payable
06/09/2025	190633	United States Treasury (EFTPS)	1	2022	120	112,729.66	Payroll Taxes Payable
06/09/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,088.85	Payroll Taxes Payable
06/12/2025	170704	24Hr Safety	396310	5271	110	1,283.89	Safety
06/12/2025	170704	24Hr Safety	396310	5271	110	660.39	Safety
06/12/2025	181518	ACE Global	393512	5131		200.00	Waste Disposal/Janitorial
06/12/2025	145971	Ace Industries, Inc.	340995	4124	110	1,571.41	Machinery Maintenance
06/12/2025	185914	Adame, Ivy J.	393210	5115	140	859.33	Other Employment Expenses
06/12/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	13,743.00	Machinery Maintenance
06/12/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	486.00	Machinery Maintenance
06/12/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	351.40	Consumables/Supplies
06/12/2025	194394	Al Willeford Chevrolet, Inc.	390110	5125		69.38	Vehicle Maintenance
06/12/2025	194394	Al Willeford Chevrolet, Inc.	390110	5125		31.70	Vehicle Maintenance
06/12/2025	90413	Ambrose Construction, Ltd	393512	5121	110	1,219.51	Operations Maintenance
06/12/2025	187426	American Filtration	397320	4124	110	21.70	Machinery Maintenance
06/12/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
06/12/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
06/12/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
06/12/2025	26606	American Steel & Supply, Inc.	340210	4124	210	1,233.00	Machinery Maintenance
06/12/2025	26606	American Steel & Supply, Inc.	340210	4124	210	120.00	Machinery Maintenance
06/12/2025	149163	Anchor Marine & Industrial Supply, Inc.	320100	4136	110	12,035.00	Consumables/Supplies
06/12/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		314.97	Fuels & Lubricants
06/12/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,600.94	Fuels & Lubricants
06/12/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		409.05	Fuels & Lubricants
06/12/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	211.31	Tele-communication Expens
06/12/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	56.56	Tele-communication Expense
06/12/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	308.28	Tele-communication Expense
06/12/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,709.43	Tele-communication Expens
06/12/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	145.87	Tele-communication Expens
06/12/2025	27043	B-C Equipment Sales, Inc.	397310	4125		10,581.37	Vehicle Maintenance
06/12/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	250.00	Facilities Maintenance
06/12/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
06/12/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
06/12/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
06/12/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
06/12/2025	152127	BUCKEYE TEXAS HUB LLC (Customer Only)	1	1141		85,245.58	Reimbursements Receivable
06/12/2025	74270	C. C. Distributors	397320	4131		55.40	Waste Disposal/Janitorial
06/12/2025	148831	Cavender's Boot City	396310	5271	110	116.99	Safety
06/12/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
06/12/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
06/12/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety

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06/12/2025	99320	CC Athletic Club	1	2023	131	1,324.84	Payroll Deductions Payable
06/12/2025	100079	CDW Government, Inc.	393310	5188	110	843.82	Information Technology
06/12/2025	54201	Chamberlain, Bland R.	393310	5196	125	22.96	Travel Expense
06/12/2025	64549	City of Corpus Chris - Property	355110	1610	120	237,648.07	Capital Projects
06/12/2025	147230	Computer Solutions	1	1182		13,901.43	Prepaid IT Agreements
06/12/2025	147230	Computer Solutions	393310	5188	110	995.54	Information Technology
06/12/2025	147230	Computer Solutions	393310	5188	140	171.36	Information Technology
06/12/2025	119757	Corpus Christi Container Company	397995	4134	220	552.00	Environmental Projects Maint
06/12/2025	28839	Corpus Christi Electric Company	340995	4123	110	487.21	Facilities Maintenance
06/12/2025	28839	Corpus Christi Electric Company	397510	4123	110	96.81	Facilities Maintenance
06/12/2025	28839	Corpus Christi Electric Company	362130	4123	110	1,317.48	Facilities Maintenance
06/12/2025	28839	Corpus Christi Electric Company	362125	4123	110	425.80	Facilities Maintenance
06/12/2025	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
06/12/2025	29145	Cummins Sales and Services	360210	4128	110	7,203.56	Marine Asset Maintenance
06/12/2025	152792	Del Carmen Consulting	397510	5169		3,500.00	Other Professional Services
06/12/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
06/12/2025	110841	Department of Information Resources	393310	5139	110	115.50	Tele-communication Expens
06/12/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
06/12/2025	26454	Everest Coffee	393512	5191	130	1,262.75	Supplies
06/12/2025	156646	Ewald Kubota	397320	4124	110	117.60	Machinery Maintenance
06/12/2025	156646	Ewald Kubota	397320	4124	110	37.84	Machinery Maintenance
06/12/2025	30120	Federal Express Corporation	397506	5192		104.29	Postage & Shipping
06/12/2025	30189	Ferguson Enterprises, Inc.	320414	4123	110	82.04	Facilities Maintenance
06/12/2025	127204	Firetrol Protection Systems, Inc.	393511	4191	120	412.50	Safety
06/12/2025	30381	G. P. Transport, Inc.	1	1141		541.10	Reimbursements Receivable
06/12/2025	108732	Galls, LLC	397510	4160	120	797.00	Police Expenses
06/12/2025	68241	Gambler Specialties, Inc.	397510	5175	140	70.00	Police Expenses
06/12/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	49.53	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	168.24	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	2.25	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	258.85	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	43.77	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	305.49	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	226.05	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	889.04	Supplies
06/12/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	145.14	Supplies
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	51.78	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	51.09	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	34.64	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	34.64	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	28.15	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	24.90	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	23.80	Travel Expense

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06/12/2025	136670	Gisler, Craig A.	397510	5196	125	23.80	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	21.65	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	21.65	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	21.65	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	19.49	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	19.49	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	19.49	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	19.05	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	18.83	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	17.17	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	16.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	15.57	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	15.57	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	125	12.98	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	5.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	4.84	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	4.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	4.00	Travel Expense
06/12/2025	136670	Gisler, Craig A.	397510	5196	195	2.00	Travel Expense
06/12/2025	144055	GIT Satellite Communications	394310	5129		429.77	Telephone/Radio Maintenance
06/12/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	206.00	Information Technology
06/12/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	572.50	Information Technology
06/12/2025	133655	Graybar Electric Company, Inc.(Remit)	397210	4123	110	71.43	Facilities Maintenance
06/12/2025	71407	Gulf Coast Nut and Bolt	362125	4123	110	23.95	Facilities Maintenance
06/12/2025	65111	Gulf Coast Paper Company	397320	4131		48.00	Waste Disposal/Janitorial
06/12/2025	65111	Gulf Coast Paper Company	397320	4131		1,212.19	Waste Disposal/Janitorial
06/12/2025	141786	Hale Boys Trucking Co., Inc.	397320	4125		750.00	Vehicle Maintenance
06/12/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
06/12/2025	70148	HDR Engineering, Inc.	370310	1610	110	37,652.47	Capital Projects
06/12/2025	70148	HDR Engineering, Inc.	370310	1610	110	116,996.03	Capital Projects
06/12/2025	187469	HealthFirst TPA, Inc	1	2023	110	92,317.70	Payroll Deductions Payable
06/12/2025	139871	Hoisting Wire Rope & Sling LLC	340110	4124	210	586.75	Machinery Maintenance

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06/12/2025	190801	INTERA Incorporated	370995	4155	125	16,443.50	Environmental Services
06/12/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	8,299.65	Engineering Programs Maint
06/12/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	8,299.66	Engineering Programs Maint
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,161.16	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	863.61	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	390410	5180	110	699.03	Contracted Services
06/12/2025	79011	Jordan, L. K. & Associates	392130	5180	110	406.09	Contracted Services
06/12/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	169,560.00	Capital Projects
06/12/2025	192735	Keeley Construction Group, Inc.	1	2012		-16,956.00	Retainage Payable
06/12/2025	192997	Koetter Fire Protection of Corpus Christ	320100	4191	120	350.00	Safety
06/12/2025	85681	KORO Univision 28	392410	5236		1,150.00	Media Advertising
06/12/2025	193295	KPA Services, LLC	393310	5188	120	835.21	Information Technology
06/12/2025	193295	KPA Services, LLC	393310	5188	120	3,123.16	Information Technology
06/12/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4136	110	165.87	Consumables/Supplies
06/12/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4136	110	33.37	Consumables/Supplies
06/12/2025	187311	Lively, Inc.	1	2023	185	1,382.22	Payroll Deductions Payable
06/12/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
06/12/2025	187311	Lively, Inc.	1	2023	180	120.12	Payroll Deductions Payable
06/12/2025	128389	Milliman Inc	393210	5162		4,400.00	Accounting Services
06/12/2025	180451	Mission Square Retirement	1	2023	118	23,281.59	Payroll Deductions Payable
06/12/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
06/12/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.87	Other Professional Services
06/12/2025	189915	Noble Texas Builders, LLC.	1	2012		26,930.62	Retainage Payable
06/12/2025	147862	Northern Safety Company, Inc.	396310	5271	110	420.12	Safety
06/12/2025	147862	Northern Safety Company, Inc.	396310	5271	110	117.00	Safety
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		272.00	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		84.12	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5130		149.37	Fuels & Lubricants
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	169.88	Machinery Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		9.00	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		86.33	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		44.33	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397506	5125		34.68	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.20	Vehicle Maintenance
06/12/2025	133719	O'Reilly Auto Parts (Remit Only)	340110	4123	110	66.40	Facilities Maintenance
06/12/2025	67002	Otis Elevator Company	393511	5123	110	225.00	Facilities Maintenance
06/12/2025	67002	Otis Elevator Company	393511	5123	110	3,866.64	Facilities Maintenance

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06/12/2025	174262	Pace Analytical Services, LLC	370116	4155	130	100.00	Environmental Services
06/12/2025	184971	Promo Universal	390410	5191	110	275.00	Supplies
06/12/2025	133479	Ramos, John E.	397510	5196	125	39.49	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	33.98	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	31.13	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	28.12	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	26.52	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	25.44	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	24.49	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	23.80	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	23.59	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	21.65	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	21.65	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	17.17	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	16.24	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	16.10	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	15.67	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	15.57	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	15.57	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	125	13.22	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	10.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	10.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	8.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	8.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	7.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	6.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	6.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	6.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	5.00	Travel Expense
06/12/2025	133479	Ramos, John E.	397510	5196	195	4.00	Travel Expense
06/12/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,200.07	Contracted Services
06/12/2025	34981	Refinery Terminal Fire Company	360120	4165	140	600.00	Contracted Services
06/12/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	340995	4131		764.23	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial

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06/12/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	393510	5131		290.00	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	393512	5131		-181.90	Waste Disposal/Janitorial
06/12/2025	153681	Republic Services #847 (Remit Only)	397995	4131		360.00	Waste Disposal/Janitorial
06/12/2025	195194	Retro Radio LLC	392410	5236		5,000.00	Media Advertising
06/12/2025	177359	Rice Jr., John D.	397506	5115	150	116.00	Other Employment Expenses
06/12/2025	37170	Safeguard System, Inc.	393511	4191	120	97.50	Safety
06/12/2025	140927	Schulz, Robert P.	390410	5115	150	223.00	Other Employment Expenses
06/12/2025	53639	Scott Electric Company	393511	5124	110	700.00	Machinery Maintenance
06/12/2025	147037	Scripps Media, Inc.	392410	5236		1,090.00	Media Advertising
06/12/2025	147037	Scripps Media, Inc.	392410	5236		1,410.00	Media Advertising
06/12/2025	155109	Sec Ops, Inc.	1	1141		28,453.40	Reimbursements Receivable
06/12/2025	155109	Sec Ops, Inc.	1	1141		770.23	Reimbursements Receivable
06/12/2025	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	350113	4165	140	653.00	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362135	4165	140	15,556.80	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
06/12/2025	155109	Sec Ops, Inc.	393511	5180	130	115.75	Contracted Services
06/12/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,912.00	Information Technology
06/12/2025	189763	Siddons Martin Emergency Group, LLC	360210	4128	110	487.56	Marine Asset Maintenance
06/12/2025	153269	Southwest Wheel Company (Remit Only)	397330	4125		7.46	Vehicle Maintenance
06/12/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		45.62	Vehicle Maintenance
06/12/2025	157788	Spectra Food Services & Hospitality	1	2015		17,069.81	Due to Ovations
06/12/2025	195151	Stence, Janell C.	393210	5115	150	124.00	Other Employment Expenses
06/12/2025	110120	StormGeo, Inc.(Formerly Impact Weather)	394310	5194	130	22,260.00	Dues and Subscriptions
06/12/2025	175775	Sun Coast Resources	360210	4130		526.70	Fuels & Lubricants
06/12/2025	175775	Sun Coast Resources	360210	4130		526.71	Fuels & Lubricants
06/12/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	370180	5168		4,800.00	Real Estate Services
06/12/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	344.71	Other Employment Expenses
06/12/2025	155061	Texan Glass-South Inc.	397310	4125		525.00	Vehicle Maintenance
06/12/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	320107	4131		252.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	320111	4131		378.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial

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06/12/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
06/12/2025	194773	Texas Empire Services, LLC	1	1141		3,240.00	Reimbursements Receivable
06/12/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
06/12/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
06/12/2025	158043	Third Coast NAPA	360210	4128	110	56.84	Marine Asset Maintenance
06/12/2025	158043	Third Coast NAPA	360210	4128	110	56.84	Marine Asset Maintenance
06/12/2025	158043	Third Coast NAPA	360210	4128	110	56.84	Marine Asset Maintenance
06/12/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
06/12/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
06/12/2025	158043	Third Coast NAPA	397310	4125		49.98	Vehicle Maintenance
06/12/2025	158043	Third Coast NAPA	393310	5125		4.97	Vehicle Maintenance
06/12/2025	158043	Third Coast NAPA	360210	4128	110	112.83	Marine Asset Maintenance
06/12/2025	194044	Tipco Technologies	397320	4125		172.03	Vehicle Maintenance
06/12/2025	134033	TPx Communications Co. (PO Only)	393510	5139	110	795.00	Tele-communication Expens
06/12/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	441.40	Employee Benefits
06/12/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	51.31	Employee Benefits
06/12/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	292.05	Employee Benefits
06/12/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
06/12/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
06/12/2025	132636	United Rentals-Corpus Christi	1	1141		4,616.99	Reimbursements Receivable
06/12/2025	132636	United Rentals-Corpus Christi	1	1141		3,078.00	Reimbursements Receivable
06/12/2025	132636	United Rentals-Corpus Christi	1	1141		219.80	Reimbursements Receivable
06/12/2025	192111	United SAR, Inc.	360210	4128	110	3,312.45	Marine Asset Maintenance
06/12/2025	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4154	160	19,500.00	Channel Infrastructure Support
06/12/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4136	110	1,157.62	Consumables/Supplies
06/12/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	5191	130	454.98	Supplies
06/12/2025	105110	Welder, Leshin LLP	394130	5161	110	38,052.50	Legal Services
06/12/2025	109840	West Marine	396310	5271	120	400.95	Safety
06/12/2025	188971	Western Gulf Recycling	397995	4134	220	623.00	Environmental Projects Maint
06/12/2025	129867	WILHELMSEN PORT SERVICES,INC	1	1141		12,999.66	Reimbursements Receivable
06/12/2025	173497	WSP USA, Inc.	320111	4122	210	49,392.11	Engineering Programs Maint
06/12/2025	173497	WSP USA, Inc.	320103	1610	110	1,104.35	Capital Projects
06/12/2025	173497	WSP USA, Inc.	320103	1610	110	20,692.50	Capital Projects
06/12/2025	53516	Zarsky Lumber Company	393512	5123	110	18.26	Facilities Maintenance
06/18/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	397510	5145	140	105.57	Insurance
06/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	11.75	Safety
06/18/2025	133583	Airgas-Southwest (Remit Only)	370112	4136	110	82.01	Consumables/Supplies
06/18/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	371.08	Consumables/Supplies
06/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	699.00	Consumables/Supplies
06/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	581.00	Consumables/Supplies

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06/18/2025	90413	Ambrose Construction, Ltd	340210	4124	210	6,772.50	Machinery Maintenance
06/18/2025	90413	Ambrose Construction, Ltd	340210	4124	210	8,495.00	Machinery Maintenance
06/18/2025	90413	Ambrose Construction, Ltd	340310	4123	110	4,202.50	Facilities Maintenance
06/18/2025	187426	American Filtration	393512	5124	110	465.75	Machinery Maintenance
06/18/2025	187426	American Filtration	393512	5124	110	245.32	Machinery Maintenance
06/18/2025	187426	American Filtration	393512	5124	110	570.89	Machinery Maintenance
06/18/2025	187426	American Filtration	397510	4124	110	142.55	Machinery Maintenance
06/18/2025	187426	American Filtration	393511	5124	110	192.75	Machinery Maintenance
06/18/2025	187426	American Filtration	393510	5124	110	279.69	Machinery Maintenance
06/18/2025	194642	American Journal of Transportation	392410	5236		3,600.00	Media Advertising
06/18/2025	26606	American Steel & Supply, Inc.	397330	4123	110	282.00	Facilities Maintenance
06/18/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	167,584.00	Capital Projects
06/18/2025	187397	Anderson Columbia Co., Inc	1	2012		-16,758.40	Retainage Payable
06/18/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		357.79	Fuels & Lubricants
06/18/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		316.31	Fuels & Lubricants
06/18/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		114.04	Fuels & Lubricants
06/18/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		10,764.56	Fuel Inventory
06/18/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,957.41	Fuels & Lubricants
06/18/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,437.39	Fuels & Lubricants
06/18/2025	195047	Armstrong Lumber	397995	4136	110	15.03	Consumables/Supplies
06/18/2025	179565	Bailey, Kaden P.	397110	5196	145	291.90	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	195.00	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	135	23.64	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	125	16.23	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	125	13.86	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	13.65	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	125	11.89	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	11.70	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	3.90	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	3.90	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	1.10	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	0.08	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	0.07	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	0.02	Travel Expense
06/18/2025	179565	Bailey, Kaden P.	397110	5196	110	0.02	Travel Expense
06/18/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
06/18/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
06/18/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
06/18/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
06/18/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
06/18/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	16,091.04	Facilities Maintenance
06/18/2025	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
06/18/2025	160688	Britton, Kent	394110	5196	145	350.00	Travel Expense

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06/18/2025	160688	Britton, Kent	394110	5196	195	10.00	Travel Expense
06/18/2025	74270	C. C. Distributors	397320	4131		403.58	Waste Disposal/Janitorial
06/18/2025	128733	Carahsoft Technology Corporation	393310	5188	120	12,193.52	Information Technology
06/18/2025	100079	CDW Government, Inc.	393310	5188	110	295.35	Information Technology
06/18/2025	100079	CDW Government, Inc.	393310	5188	110	619.30	Information Technology
06/18/2025	100079	CDW Government, Inc.	393310	5188	110	49.82	Information Technology
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	8.13	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	640.59	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
06/18/2025	28222	City of Corpus Christi-Landfill	397995	4131		65.50	Waste Disposal/Janitorial
06/18/2025	28222	City of Corpus Christi-Landfill	397320	4131		69.91	Waste Disposal/Janitorial
06/18/2025	28222	City of Corpus Christi-Landfill	370110	4131		326.23	Waste Disposal/Janitorial
06/18/2025	28222	City of Corpus Christi-Landfill	390410	4131		18.89	Waste Disposal/Janitorial
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	935.57	Contracted Services
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	872.27	Contracted Services
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,254.84	Contracted Services
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	984.53	Contracted Services
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,591.34	Contracted Services
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,124.47	Contracted Services
06/18/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,930.15	Contracted Services
06/18/2025	114163	Coastal Plain LEPC	394310	5271	110	4,000.00	Safety
06/18/2025	192014	Computacenter United States n	393310	5188	120	-4,470.00	Information Technology
06/18/2025	192014	Computacenter United States n	393310	5188	120	4,470.00	Information Technology

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06/18/2025	192014	Computacenter United States n	1	1182		47,905.52	Prepaid IT Agreements
06/18/2025	28839	Corpus Christi Electric Company	320102	4123	110	-8,599.04	Facilities Maintenance
06/18/2025	28839	Corpus Christi Electric Company	362130	4123	110	572.04	Facilities Maintenance
06/18/2025	28839	Corpus Christi Electric Company	340995	4123	110	18.24	Facilities Maintenance
06/18/2025	28839	Corpus Christi Electric Company	340995	4123	110	2,252.00	Facilities Maintenance
06/18/2025	28839	Corpus Christi Electric Company	340995	4123	110	539.13	Facilities Maintenance
06/18/2025	28839	Corpus Christi Electric Company	320102	4123	110	8,599.04	Facilities Maintenance
06/18/2025	28855	Corpus Christi Gasket and Fastener	397320	4124	110	388.80	Machinery Maintenance
06/18/2025	70009	Corpus Christi Int'l Seafarers' Center	393410	5115	120	6,250.00	Other Employment Expenses
06/18/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
06/18/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
06/18/2025	29735	Creager, E. B. Tire & Battery	396310	5125		20.00	Vehicle Maintenance
06/18/2025	123713	Critical Services,Inc.	360210	4128	110	624.00	Marine Asset Maintenance
06/18/2025	178386	Denovo Ventures LLC	393310	5188	120	250.00	Information Technology
06/18/2025	174465	Duke Controls, Inc.	360210	4128	110	19.55	Marine Asset Maintenance
06/18/2025	174465	Duke Controls, Inc.	360210	4128	110	19.55	Marine Asset Maintenance
06/18/2025	174465	Duke Controls, Inc.	360210	4128	110	19.56	Marine Asset Maintenance
06/18/2025	117786	El Centro Landfill (BFI)	340995	4134	210	357.62	Environmental Projects Maint
06/18/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
06/18/2025	26454	Everest Coffee	397995	5191	130	718.40	Supplies
06/18/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
06/18/2025	26454	Everest Coffee	397210	5191	130	93.75	Supplies
06/18/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
06/18/2025	26454	Everest Coffee	393512	5191	130	342.25	Supplies
06/18/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
06/18/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
06/18/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
06/18/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
06/18/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
06/18/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
06/18/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
06/18/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
06/18/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
06/18/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
06/18/2025	156646	Ewald Kubota	397320	4124	110	300.70	Machinery Maintenance
06/18/2025	94887	Facility Solutions Group	397510	5188	110	30,797.64	Information Technology
06/18/2025	94887	Facility Solutions Group	393310	5188	110	5,240.00	Information Technology
06/18/2025	94887	Facility Solutions Group	397510	5188	110	818.00	Information Technology
06/18/2025	30120	Federal Express Corporation	390210	5192		10.00	Postage & Shipping
06/18/2025	105363	FleetPride, Inc.	340995	4124	110	103.47	Machinery Maintenance
06/18/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
06/18/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
06/18/2025	68241	Gambler Specialties, Inc.	397110	5115	110	112.00	Other Employment Expenses

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06/18/2025	192049	Gannett Texas/New Mexico LocaliQ	375110	5295	130	829.92	Other G&A Expenses
06/18/2025	192049	Gannett Texas/New Mexico LocaliQ	393410	5295	130	759.50	Other G&A Expenses
06/18/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
06/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	109.02	Supplies
06/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	591.04	Supplies
06/18/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	93.37	Supplies
06/18/2025	144055	GIT Satellite Communications	394310	5129		151.55	Telephone/Radio Maintenance
06/18/2025	96399	GT Distributors	397510	4160	140	233.99	Police Expenses
06/18/2025	96399	GT Distributors	397510	4160	140	32.00	Police Expenses
06/18/2025	193720	Gulf Coast Fleet and Truck Equipment	397510	4125		1,500.00	Vehicle Maintenance
06/18/2025	71407	Gulf Coast Nut and Bolt	397330	4124	110	19.97	Machinery Maintenance
06/18/2025	71407	Gulf Coast Nut and Bolt	397330	4124	110	-19.97	Machinery Maintenance
06/18/2025	71407	Gulf Coast Nut and Bolt	397330	4124	110	52.36	Machinery Maintenance
06/18/2025	65111	Gulf Coast Paper Company	397320	4131		444.90	Waste Disposal/Janitorial
06/18/2025	182422	H and H Oil LP	397995	4134	220	89.05	Environmental Projects Maint
06/18/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
06/18/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
06/18/2025	187469	HealthFirst TPA, Inc	1	2023	110	94,462.11	Payroll Deductions Payable
06/18/2025	145091	Highway Barricades and Services	370515	4134	240	1,400.00	Environmental Projects Maint
06/18/2025	51991	Interstate Batteries of South Texas	397506	4125		232.95	Vehicle Maintenance
06/18/2025	92507	Isensee Construction	397995	4134	240	250.00	Environmental Projects Maint
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,161.16	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	392130	5180	110	986.21	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
06/18/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
06/18/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	365110	4125		51.28	Vehicle Maintenance
06/18/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125		51.28	Vehicle Maintenance
06/18/2025	195143	KIII-TV	392410	5236		1,500.00	Media Advertising
06/18/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
06/18/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
06/18/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
06/18/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
06/18/2025	83547	Kronos Incorporated	393310	5188	130	1,325.70	Information Technology
06/18/2025	187311	Lively, Inc.	1	2023	110	473.00	Payroll Deductions Payable
06/18/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,189.33	Payroll Deductions Payable
06/18/2025	186298	Mings, Sofia C.	393410	5115	140	1,570.25	Other Employment Expenses

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06/18/2025	155897	Mission Restaurant Supply	393512	5191	117	235.96	Supplies
06/18/2025	33398	Morehead Dotts Rybak, Inc.	393110	5169		3,480.14	Other Professional Services
06/18/2025	33398	Morehead Dotts Rybak, Inc.	393410	5115	110	1,184.45	Other Employment Expenses
06/18/2025	33398	Morehead Dotts Rybak, Inc.	393410	5115	110	13,635.38	Other Employment Expenses
06/18/2025	185261	Motorola Solutions, Inc.	397510	4127	110	55,902.40	Security Equip Maintenance
06/18/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	30,000.00	Information Technology
06/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	969.58	Safety
06/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	83.88	Safety
06/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	67.46	Safety
06/18/2025	181825	Oh Goodie Designs, LLC	394110	5198	115	4,800.00	Public Relations
06/18/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		11.99	Vehicle Maintenance
06/18/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		38.39	Vehicle Maintenance
06/18/2025	192680	Path Strategy LLC	390410	5165	110	8,093.75	Environmental Services
06/18/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
06/18/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,673.90	Office Rental
06/18/2025	172961	Powers, Regina S.	396310	5115	120	167.58	Other Employment Expenses
06/18/2025	172961	Powers, Regina S.	396310	5115	120	59.04	Other Employment Expenses
06/18/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	73.44	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	145.44	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	651.07	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	117.99	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,281.61	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	473.81	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	410.47	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	358.99	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	10.20	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	193.33	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	364.93	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,116.18	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	789.38	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	66.23	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	1,634.39	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	108.96	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,170.42	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,944.41	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,436.80	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	326.40	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	229.11	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	127.91	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	202.54	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.96	Utilities

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06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.29	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.83	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.23	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	344.68	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.52	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.39	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	114.89	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	19.35	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.53	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	14.04	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	19.23	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	9.91	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	14.91	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	77.94	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.57	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	148.40	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.23	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	13.81	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	293.09	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	155.88	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.39	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.53	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	131.25	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	763.11	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	54.27	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	58.47	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	99.24	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	69.16	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.48	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.28	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	152.76	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	127.22	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	28.63	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	190.95	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	2.93	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	188.70	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	122.05	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	248.31	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	263.54	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.34	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.13	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	229.21	Utilities

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06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	191.49	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	105.70	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	243.06	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	39.93	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.92	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	311.23	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.92	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	25.50	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.13	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.94	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	7.67	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	73.44	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.26	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	261.51	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	38.08	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.77	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.38	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.79	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.75	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	52.27	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	24.48	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	235.33	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	385.57	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,121.10	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	87.97	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	29.87	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	96.17	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.57	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	39.87	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	781.76	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	37.67	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	223.79	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	37.76	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	176.39	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	71.97	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	414.25	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.31	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.21	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	5.62	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	39.06	Utilities

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06/18/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.89	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	139.94	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	345.06	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	750.53	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,081.37	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	550.57	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	137.33	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	271.84	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.47	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.85	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.30	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.60	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	123.48	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	145.50	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	312.61	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.42	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	40.78	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	272.58	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,179.99	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	851.44	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	502.92	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,432.84	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	42.18	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	55.40	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	63.68	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.09	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	29.35	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	994.99	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,080.81	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,249.98	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	50.67	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	117.26	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	146.55	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,514.91	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	10.47	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.84	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.88	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	24.25	Utilities
06/18/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	460.23	Utilities
06/18/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
06/18/2025	116741	Sames Ford	397506	4125		76.00	Vehicle Maintenance
06/18/2025	116741	Sames Ford	397310	4125		255.25	Vehicle Maintenance

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06/18/2025	155109	Sec Ops, Inc.	1	1141		28,742.83	Reimbursements Receivable
06/18/2025	155109	Sec Ops, Inc.	1	1141		1,895.45	Reimbursements Receivable
06/18/2025	155109	Sec Ops, Inc.	350113	4165	130	1,956.18	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	350113	4165	140	767.28	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	398110	5180	130	57.88	Contracted Services
06/18/2025	155109	Sec Ops, Inc.	398110	5180	140	81.63	Contracted Services
06/18/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	472.00	Information Technology
06/18/2025	178141	SKG	393512	5191	117	1,918.33	Supplies
06/18/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	350.00	Other Employment Expenses
06/18/2025	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	4,800.00	Facilities Maintenance
06/18/2025	185762	Staples, Inc.	393512	5191	110	26.10	Supplies
06/18/2025	185762	Staples, Inc.	393512	5131		28.88	Waste Disposal/Janitorial
06/18/2025	185762	Staples, Inc.	393512	5191	110	198.07	Supplies
06/18/2025	185762	Staples, Inc.	393512	5191	110	257.13	Supplies
06/18/2025	185762	Staples, Inc.	393512	5191	130	72.30	Supplies
06/18/2025	185762	Staples, Inc.	393512	5191	110	7.30	Supplies
06/18/2025	175775	Sun Coast Resources	360210	4130		1,779.66	Fuels & Lubricants
06/18/2025	175775	Sun Coast Resources	360210	4130		734.13	Fuels & Lubricants
06/18/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
06/18/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
06/18/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
06/18/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	91,080.00	Machinery Maintenance
06/18/2025	160004	Texas Division of Emergency Management	380110	8065		7,619.40	Storm Income
06/18/2025	76110	Texas Municipal League	393220	5295	190	48,000.00	Other G&A Expenses
06/18/2025	158043	Third Coast NAPA	360210	4128	110	92.19	Marine Asset Maintenance
06/18/2025	158043	Third Coast NAPA	397310	4125		43.49	Vehicle Maintenance
06/18/2025	135870	Tidal Tank, Inc.	370116	4134	220	237.62	Environmental Projects Maint
06/18/2025	135870	Tidal Tank, Inc.	340995	4134	220	597.26	Environmental Projects Maint
06/18/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
06/18/2025	135870	Tidal Tank, Inc.	320409	4134	220	392.31	Environmental Projects Maint
06/18/2025	135870	Tidal Tank, Inc.	340995	4134	220	392.31	Environmental Projects Maint
06/18/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	24,243.38	Environmental Services
06/18/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	303.65	Employee Benefits
06/18/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
06/18/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	51.31	Employee Benefits

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06/18/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
06/18/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
06/18/2025	132636	United Rentals-Corpus Christi	340995	4172		1,462.00	Equipment Rental
06/18/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	2,431.60	Environmental Projects Maint
06/18/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	3,568.95	Information Technology
06/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4125		20.35	Vehicle Maintenance
06/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	17.10	Safety
06/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	28.38	Consumables/Supplies
06/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	346.14	Facilities Maintenance
06/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	5191	130	-227.49	Supplies
06/18/2025	194888	White Star Services, LLC	370110	4122	220	5,750.04	Engineering Programs Maint
06/18/2025	194888	White Star Services, LLC	1	2012		-575.00	Retainage Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
06/20/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
06/23/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
06/23/2025	190633	United States Treasury (EFTPS)	1	2022	110	108,810.05	Payroll Taxes Payable
06/23/2025	190633	United States Treasury (EFTPS)	1	2022	120	112,695.50	Payroll Taxes Payable
06/23/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,574.70	Payroll Taxes Payable
06/26/2025	170704	24Hr Safety	396310	5271	110	1,452.55	Safety
06/26/2025	110200	A Different Idea, Inc.	390320	5271	110	130.00	Safety
06/26/2025	110200	A Different Idea, Inc.	390320	5115	110	1,749.38	Other Employment Expenses
06/26/2025	110200	A Different Idea, Inc.	390320	5115	110	364.67	Other Employment Expenses
06/26/2025	110200	A Different Idea, Inc.	390320	5271	110	65.00	Safety
06/26/2025	110200	A Different Idea, Inc.	392420	5115	110	3,469.82	Other Employment Expenses
06/26/2025	168962	A!A Signature Specialties, Inc.	394310	5198	115	317.24	Public Relations
06/26/2025	168962	A!A Signature Specialties, Inc.	394110	5198	115	3,846.21	Public Relations
06/26/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	244.27	Other Employment Expenses
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		-147.50	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		85.00	Reimbursements Receivable
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		195.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		1,020.00	Reimbursements Receivable
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control

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06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
06/26/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
06/26/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
06/26/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
06/26/2025	148267	ADK Environmental Inc.	370515	4134	240	1,200.00	Environmental Projects Maint
06/26/2025	151482	Advanced Nations Audio Video	392410	5198	110	1,300.00	Public Relations
06/26/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		208.32	Equipment Rental
06/26/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
06/26/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
06/26/2025	133583	Airgas-Southwest (Remit Only)	340995	4192	120	102.78	Environmental
06/26/2025	175759	Allegiance Mobile Health	394110	5198	115	900.00	Public Relations
06/26/2025	158051	Alliance Health Resources	393310	5115	180	140.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	397995	4115	180	70.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	390320	5115	180	140.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	390210	5115	180	70.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	390110	5115	180	140.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	397110	5115	180	70.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	392410	5115	180	140.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	397610	5115	180	70.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	392420	5115	180	70.00	Other Employment Expenses
06/26/2025	158051	Alliance Health Resources	390410	5115	180	70.00	Other Employment Expenses
06/26/2025	160012	Altitude Media	392410	5169		6,459.93	Other Professional Services
06/26/2025	90413	Ambrose Construction, Ltd	397995	4191	120	23,566.99	Safety
06/26/2025	90413	Ambrose Construction, Ltd	340110	4123	110	1,440.00	Facilities Maintenance
06/26/2025	90413	Ambrose Construction, Ltd	320408	4123	110	4,475.60	Facilities Maintenance
06/26/2025	90413	Ambrose Construction, Ltd	320408	4123	110	8,460.00	Facilities Maintenance
06/26/2025	90413	Ambrose Construction, Ltd	362125	4123	110	970.50	Facilities Maintenance
06/26/2025	90413	Ambrose Construction, Ltd	362130	4123	110	970.50	Facilities Maintenance
06/26/2025	187426	American Filtration	393512	5124	110	213.80	Machinery Maintenance
06/26/2025	187426	American Filtration	362995	4124	110	22.40	Machinery Maintenance
06/26/2025	151693	American Red Cross (Safety Supplies)	396310	5115	130	80.00	Other Employment Expenses
06/26/2025	26606	American Steel & Supply, Inc.	362130	4123	110	215.00	Facilities Maintenance
06/26/2025	26606	American Steel & Supply, Inc.	320409	4123	110	213.00	Facilities Maintenance
06/26/2025	26606	American Steel & Supply, Inc.	340210	4124	210	1,159.50	Machinery Maintenance
06/26/2025	26606	American Steel & Supply, Inc.	340995	4192	120	1,236.90	Environmental
06/26/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	762,238.51	Capital Projects
06/26/2025	187397	Anderson Columbia Co., Inc	1	2012		-76,223.85	Retainage Payable

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06/26/2025	73322	Anderson Machinery Company (Corpus)	340995	4124	110	2,205.48	Machinery Maintenance
06/26/2025	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	150.00	Engineering Programs Maint
06/26/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	402.50	Engineering Programs Maint
06/26/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	402.50	Engineering Programs Maint
06/26/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	2,100.00	Engineering Programs Maint
06/26/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	757.50	Engineering Programs Maint
06/26/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	515.00	Engineering Programs Maint
06/26/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,907.07	Fuels & Lubricants
06/26/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		395.07	Fuels & Lubricants
06/26/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	5,329.33	Fuel Inventory
06/26/2025	195047	Armstrong Lumber	320409	4123	110	65.76	Facilities Maintenance
06/26/2025	195047	Armstrong Lumber	393512	5123	110	36.15	Facilities Maintenance
06/26/2025	195047	Armstrong Lumber	393512	5123	110	76.39	Facilities Maintenance
06/26/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	750.00	Facilities Maintenance
06/26/2025	26761	Arrow Display Signs, Inc.	394110	5198	115	3,076.00	Public Relations
06/26/2025	175273	Art Center of Corpus Christi	393410	5115	130	1,812.50	Other Employment Expenses
06/26/2025	175273	Art Center of Corpus Christi	393410	5115	130	1,812.50	Other Employment Expenses
06/26/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
06/26/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
06/26/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
06/26/2025	153576	AT&T Mobility	393310	5139	110	90.18	Tele-communication Expens
06/26/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
06/26/2025	186036	BuzzClan, LLC	393410	5169		4,524.00	Other Professional Services
06/26/2025	128733	Carahsoft Technology Corporation	1	1182		42,212.30	Prepaid IT Agreements
06/26/2025	188955	CBRE, Inc.	370180	5168		2,625.00	Real Estate Services
06/26/2025	100079	CDW Government, Inc.	397510	5188	110	19,939.50	Information Technology
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	135	52.00	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	38.87	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	37.33	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	34.35	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	31.79	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	29.99	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	20.11	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	16.86	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	145	14.00	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	12.76	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	9.91	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	9.05	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	8.99	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	7.80	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	125	6.69	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	5.87	Travel Expense
06/26/2025	54201	Chamberlain, Bland R.	393310	5196	130	4.77	Travel Expense

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06/26/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
06/26/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
06/26/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
06/26/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
06/26/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
06/26/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	656.66	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	2,514.61	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	393510	4138	115	15.83	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	1,938.48	Utilities
06/26/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	1,356.98	Utilities
06/26/2025	194280	CK Newberry, LLC	365310	4121	220	20,200.00	Operations Maintenance
06/26/2025	194280	CK Newberry, LLC	350110	4121	220	200,312.00	Operations Maintenance
06/26/2025	194280	CK Newberry, LLC	1	2012		-22,051.20	Retainage Payable
06/26/2025	155192	Coastal Bend Fitness Service LLC	393512	5123	110	254.48	Facilities Maintenance
06/26/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
06/26/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	82.67	Supplies
06/26/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	140.16	Supplies
06/26/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	84.15	Supplies
06/26/2025	100440	Columbia Electric	340210	4124	210	476.64	Machinery Maintenance
06/26/2025	100440	Columbia Electric	340995	4123	110	4.45	Facilities Maintenance
06/26/2025	100440	Columbia Electric	340995	4123	110	-333.78	Facilities Maintenance
06/26/2025	100440	Columbia Electric	340995	4123	110	1,091.12	Facilities Maintenance
06/26/2025	192014	Computacenter United States n	393310	1625		23,665.08	Capital Assets Purchases
06/26/2025	192014	Computacenter United States n	393310	1625		486,015.84	Capital Assets Purchases
06/26/2025	192014	Computacenter United States n	393310	1625		3,597.74	Capital Assets Purchases
06/26/2025	192014	Computacenter United States n	393310	5188	130	1,437.27	Information Technology
06/26/2025	192014	Computacenter United States n	393310	5188	110	139.33	Information Technology
06/26/2025	147230	Computer Solutions	393310	5188	110	4,076.70	Information Technology
06/26/2025	82202	Cordo, Russell A.	397210	5198	110	109.31	Public Relations
06/26/2025	28839	Corpus Christi Electric Company	340210	4124	210	-2,844.55	Machinery Maintenance
06/26/2025	28839	Corpus Christi Electric Company	320109	4123	110	55.47	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	370110	4123	110	145.76	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	397330	4123	110	10.86	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	362130	4123	110	215.44	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	370110	4123	110	218.92	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	362130	4123	110	25.98	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	370110	4123	110	587.37	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	340995	4123	110	139.16	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	362130	4123	110	41.76	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	340995	4123	110	177.47	Facilities Maintenance

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06/26/2025	28839	Corpus Christi Electric Company	340995	4123	110	35.67	Facilities Maintenance
06/26/2025	28839	Corpus Christi Electric Company	340210	4124	210	2,844.55	Machinery Maintenance
06/26/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
06/26/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
06/26/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
06/26/2025	178386	Denovo Ventures LLC	393310	5188	120	1,267.50	Information Technology
06/26/2025	117786	El Centro Landfill (BFI)	340995	4134	210	917.48	Environmental Projects Maint
06/26/2025	117786	El Centro Landfill (BFI)	320409	4134	210	626.49	Environmental Projects Maint
06/26/2025	158941	Erben & Yarbrough	391110	5169		12,669.47	Other Professional Services
06/26/2025	26454	Everest Coffee	393512	5191	130	93.50	Supplies
06/26/2025	156646	Ewald Kubota	397320	4124	110	95.06	Machinery Maintenance
06/26/2025	156646	Ewald Kubota	340995	1625		73,699.35	Capital Assets Purchases
06/26/2025	156646	Ewald Kubota	397320	1625		19,732.72	Capital Assets Purchases
06/26/2025	181972	Fiesta DJ Service	393410	5115	110	2,000.00	Other Employment Expenses
06/26/2025	153867	First Title Company	370180	1620		5,939,433.79	Land Purchases
06/26/2025	153867	First Title Company	1	2013		-448.86	Accounts Payable-Other
06/26/2025	68241	Gambler Specialties, Inc.	396310	5115	110	73.35	Other Employment Expenses
06/26/2025	192049	Gannett Texas/New Mexico LocaliQ	320114	1610	195	890.28	Capital Projects
06/26/2025	192049	Gannett Texas/New Mexico LocaliQ	390410	5295	130	628.72	Other G&A Expenses
06/26/2025	75002	Gateway Printing & Office (PO Only)	393310	5188	110	31.99	Information Technology
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	104.72	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	257.28	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	129.80	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.45	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	14.48	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	193.88	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5123	110	90.25	Facilities Maintenance
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	163.61	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	103.32	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	182.81	Supplies
06/26/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	65.68	Supplies
06/26/2025	191441	Geosyntec Consultants, Inc.	360211	4155	110	10,000.00	Environmental Services
06/26/2025	144055	GIT Satellite Communications	394310	5129		1,432.58	Telephone/Radio Maintenance
06/26/2025	133655	Graybar Electric Company, Inc.(Remit)	340995	4123	110	48.00	Facilities Maintenance
06/26/2025	193720	Gulf Coast Fleet and Truck Equipment	397510	4125		1,500.00	Vehicle Maintenance
06/26/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	24.81	Consumables/Supplies
06/26/2025	71407	Gulf Coast Nut and Bolt	362995	4123	110	149.50	Facilities Maintenance
06/26/2025	71407	Gulf Coast Nut and Bolt	370112	4123	110	40.96	Facilities Maintenance
06/26/2025	65111	Gulf Coast Paper Company	397320	4131		41.37	Waste Disposal/Janitorial
06/26/2025	65111	Gulf Coast Paper Company	397320	4131		1,272.54	Waste Disposal/Janitorial
06/26/2025	183601	Gurley, Linda Webster	390110	5163	125	9,701.00	Engineering Services
06/26/2025	182422	H and H Oil LP	340995	4134	220	250.00	Environmental Projects Maint
06/26/2025	182422	H and H Oil LP	340995	4134	220	150.00	Environmental Projects Maint

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06/26/2025	176663	Halff Associates, Inc.	370110	1610	110	13,695.94	Capital Projects
06/26/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
06/26/2025	187469	HealthFirst TPA, Inc	1	2023	110	88,779.64	Payroll Deductions Payable
06/26/2025	145091	Highway Barricades and Services	370515	4123	110	590.50	Facilities Maintenance
06/26/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
06/26/2025	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	652.85	Machinery Maintenance
06/26/2025	69260	Home Depot	393310	5188	110	13.63	Information Technology
06/26/2025	69260	Home Depot	370515	4123	110	34.33	Facilities Maintenance
06/26/2025	69260	Home Depot	393512	5123	110	31.26	Facilities Maintenance
06/26/2025	69260	Home Depot	393512	5123	110	-458.00	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4136	110	49.94	Consumables/Supplies
06/26/2025	69260	Home Depot	397510	5123	110	110.33	Facilities Maintenance
06/26/2025	69260	Home Depot	340210	4124	210	139.00	Machinery Maintenance
06/26/2025	69260	Home Depot	393512	5123	110	103.57	Facilities Maintenance
06/26/2025	69260	Home Depot	393511	5123	110	21.84	Facilities Maintenance
06/26/2025	69260	Home Depot	1	1141		64.97	Reimbursements Receivable
06/26/2025	69260	Home Depot	362130	4123	110	88.00	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4136	110	74.01	Consumables/Supplies
06/26/2025	69260	Home Depot	340995	4124	110	9.76	Machinery Maintenance
06/26/2025	69260	Home Depot	370112	4123	110	213.78	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4136	110	186.76	Consumables/Supplies
06/26/2025	69260	Home Depot	1	1141		120.80	Reimbursements Receivable
06/26/2025	69260	Home Depot	397995	4123	110	32.74	Facilities Maintenance
06/26/2025	69260	Home Depot	393512	5123	110	338.93	Facilities Maintenance
06/26/2025	69260	Home Depot	393512	4136	110	110.56	Consumables/Supplies
06/26/2025	69260	Home Depot	397995	4123	110	149.48	Facilities Maintenance
06/26/2025	69260	Home Depot	397210	4123	110	12.72	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4136	110	11.48	Consumables/Supplies
06/26/2025	69260	Home Depot	393512	5123	110	110.78	Facilities Maintenance
06/26/2025	69260	Home Depot	397320	4131		31.45	Waste Disposal/Janitorial
06/26/2025	69260	Home Depot	397995	4123	110	15.92	Facilities Maintenance
06/26/2025	69260	Home Depot	397320	4123	110	35.94	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4136	110	55.74	Consumables/Supplies
06/26/2025	69260	Home Depot	397995	4136	110	199.00	Consumables/Supplies
06/26/2025	69260	Home Depot	397995	4136	110	46.79	Consumables/Supplies
06/26/2025	69260	Home Depot	397995	4191	110	12.58	Safety
06/26/2025	69260	Home Depot	320409	4123	110	41.82	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4124	110	23.96	Machinery Maintenance
06/26/2025	69260	Home Depot	393512	5123	110	458.00	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4123	110	98.10	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4123	110	34.88	Facilities Maintenance
06/26/2025	69260	Home Depot	350132	4123	110	92.96	Facilities Maintenance
06/26/2025	69260	Home Depot	397510	4123	110	92.99	Facilities Maintenance

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06/26/2025	69260	Home Depot	360210	4128	110	34.98	Marine Asset Maintenance
06/26/2025	69260	Home Depot	360210	4136	110	44.58	Consumables/Supplies
06/26/2025	69260	Home Depot	397995	4123	110	17.40	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4123	110	334.68	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4123	110	978.28	Facilities Maintenance
06/26/2025	69260	Home Depot	397995	4123	110	176.30	Facilities Maintenance
06/26/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	2,000.00	Capital Projects
06/26/2025	183855	Jacobs Engineering Group Inc	340110	4122	210	642.98	Engineering Programs Maint
06/26/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	13,224.37	Engineering Programs Maint
06/26/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	13,224.36	Engineering Programs Maint
06/26/2025	127722	JM Supply Company, Inc.	340995	4192	120	124.24	Environmental
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	928.93	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	397610	5165	110	784.07	Environmental Services
06/26/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,085.66	Contracted Services
06/26/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
06/26/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	10,906.25	Information Technology
06/26/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
06/26/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,025.20	Other Professional Services
06/26/2025	193691	Kinder Morgan Tejas Pipeline, LLC	355110	1610	120	2,750,442.91	Capital Projects
06/26/2025	174318	Kroll, LLC	393220	5164		2,500.00	Insurance Services
06/26/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
06/26/2025	167231	Liebherr USA, Co.	340110	4124	210	18,000.00	Machinery Maintenance
06/26/2025	167231	Liebherr USA, Co.	340110	4124	210	2,513.00	Machinery Maintenance
06/26/2025	167231	Liebherr USA, Co.	340110	4124	210	2,008.00	Machinery Maintenance
06/26/2025	32678	Littlepage Optical Company	396310	5271	110	130.00	Safety
06/26/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
06/26/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
06/26/2025	195418	Marine Travelift Inc	360211	1625		200,322.00	Capital Assets Purchases
06/26/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
06/26/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
06/26/2025	180451	Mission Square Retirement	1	2023	118	23,315.11	Payroll Deductions Payable
06/26/2025	182078	Montrose Air Quality Services LLC	340995	4155	110	24,475.55	Environmental Services
06/26/2025	33398	Morehead Dotts Rybak, Inc.	394110	5198	115	2,054.92	Public Relations
06/26/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
06/26/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance

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06/26/2025	182764	Nash Entities LLC	393512	5123	110	2,400.00	Facilities Maintenance
06/26/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
06/26/2025	179901	Nordrum, Dynessa D.	393310	5196	145	207.20	Travel Expense
06/26/2025	147862	Northern Safety Company, Inc.	396310	5271	110	84.00	Safety
06/26/2025	164953	Odgers	393410	5115	130	1,142.37	Other Employment Expenses
06/26/2025	122411	Oracle America Inc.	1	1182		15,249.49	Prepaid IT Agreements
06/26/2025	133719	O'Reilly Auto Parts (Remit Only)	397505	5125		56.97	Vehicle Maintenance
06/26/2025	133719	O'Reilly Auto Parts (Remit Only)	397995	4125		68.75	Vehicle Maintenance
06/26/2025	125591	Ovations at Ortiz Center	393410	5115	120	442.00	Other Employment Expenses
06/26/2025	125591	Ovations at Ortiz Center	367110	5115	120	374.00	Other Employment Expenses
06/26/2025	125591	Ovations at Ortiz Center	367110	5115	120	374.00	Other Employment Expenses
06/26/2025	125591	Ovations at Ortiz Center	393410	5115	110	476.00	Other Employment Expenses
06/26/2025	125591	Ovations at Ortiz Center	367110	5115	120	9,098.63	Other Employment Expenses
06/26/2025	184971	Promo Universal	392130	5191	110	55.00	Supplies
06/26/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,752.27	Contracted Services
06/26/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		535.28	Copy Equipment Maintenance
06/26/2025	175100	Rocha Medrano Jr., Larry	393310	5115	140	5,096.00	Other Employment Expenses
06/26/2025	195160	Safe Software Inc.	1	1182		20,000.00	Prepaid IT Agreements
06/26/2025	182561	Savage Services Corporation	340995	4165	120	79,743.28	Contracted Services
06/26/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
06/26/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
06/26/2025	155109	Sec Ops, Inc.	1	1141		1,633.60	Reimbursements Receivable
06/26/2025	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	350113	4165	140	653.00	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362115	4165	130	9,815.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362115	4165	140	2,089.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	362995	4165	140	783.60	Contracted Services
06/26/2025	155109	Sec Ops, Inc.	1	1141		27,684.90	Reimbursements Receivable
06/26/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	15,205.00	Information Technology

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06/26/2025	178141	SKG	393512	1625		18,093.25	Capital Assets Purchases
06/26/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	837,914.16	Capital Projects
06/26/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-83,791.43	Retainage Payable
06/26/2025	153269	Southwest Wheel Company (Remit Only)	397995	4125		12.40	Vehicle Maintenance
06/26/2025	159231	SQ Environmental LLC	320104	4155	125	16,633.25	Environmental Services
06/26/2025	179602	SR Trident Inc.	397995	4165	110	13,720.00	Contracted Services
06/26/2025	179602	SR Trident Inc.	397995	4165	110	14,382.96	Contracted Services
06/26/2025	179602	SR Trident Inc.	397995	4165	110	10,685.36	Contracted Services
06/26/2025	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
06/26/2025	150447	Starcrest Consulting Group, LLC	390410	5165	125	931.25	Environmental Services
06/26/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	4,115.50	Environmental Services
06/26/2025	175775	Sun Coast Resources	360210	4130		831.41	Fuels & Lubricants
06/26/2025	175775	Sun Coast Resources	360210	4130		764.64	Fuels & Lubricants
06/26/2025	155061	Texan Glass-South Inc.	393310	5125		425.00	Vehicle Maintenance
06/26/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		9,000.00	Reimbursements Receivable
06/26/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		140.30	Other Professional Services
06/26/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
06/26/2025	158043	Third Coast NAPA	360210	4128	110	129.32	Marine Asset Maintenance
06/26/2025	158043	Third Coast NAPA	360210	4128	110	66.90	Marine Asset Maintenance
06/26/2025	158043	Third Coast NAPA	397320	4130		144.24	Fuels & Lubricants
06/26/2025	158043	Third Coast NAPA	397510	4125		81.01	Vehicle Maintenance
06/26/2025	158043	Third Coast NAPA	397510	4125		81.01	Vehicle Maintenance
06/26/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
06/26/2025	194044	Tipco Technologies	360211	4123	110	290.00	Facilities Maintenance
06/26/2025	194044	Tipco Technologies	397310	4125		115.12	Vehicle Maintenance
06/26/2025	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
06/26/2025	92726	Toungate Worth Hydrochem-Corpus Christi	397510	5123	110	375.00	Facilities Maintenance
06/26/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	375.00	Facilities Maintenance
06/26/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
06/26/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	1,224.00	Capital Projects
06/26/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	9,699.50	Capital Projects
06/26/2025	76769	UES Professional Solutions 45, LLC	340110	1610	115	1,997.50	Capital Projects
06/26/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
06/26/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	51.31	Employee Benefits
06/26/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	290.33	Employee Benefits
06/26/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
06/26/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
06/26/2025	132636	United Rentals-Corpus Christi	1	1141		357.70	Reimbursements Receivable
06/26/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	1,137.60	Environmental Projects Maint
06/26/2025	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4154	160	14,475.00	Channel Infrastructure Support
06/26/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
06/26/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
06/26/2025	178845	VeriTrust Corporation	397510	5131		35.00	Waste Disposal/Janitorial

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/26/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
06/26/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
06/26/2025	178845	VeriTrust Corporation	393512	5186		214.80	Office Rental
06/26/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	265.06	Machinery Maintenance
06/26/2025	194888	White Star Services, LLC	370110	4122	220	125,807.43	Engineering Programs Maint
06/26/2025	194888	White Star Services, LLC	1	2012		-12,580.74	Retainage Payable
		TOTAL OPERATING DISBURSEMENTS				18,139,276.93	

Port of Corpus Christi

Check Register 06/01/2025 to 06/30/2025

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
06/12/2025	61591	Corpus Christi Black Chamber of Commerce	396111	5244		3,500.00	Sponsorships-Community
06/12/2025	70535	Corpus Christi Downtown Management Distr	396111	5244		10,000.00	Sponsorships-Community
06/12/2025	89631	Corpus Christi Roadrunners	396111	5244		1,000.00	Sponsorships-Community
06/12/2025	179303	Energy Network Media Group	396111	5244		5,000.00	Sponsorships-Community
06/12/2025	181121	Indo American Chamber of Commerce Housto	396111	5244		5,000.00	Sponsorships-Community
06/12/2025	83416	Junior League of Corpus Christi, Inc.	396111	5244		5,000.00	Sponsorships-Community
06/12/2025	182431	Latins Inspiring for Empowerment	396111	5244		7,500.00	Sponsorships-Community
06/12/2025	182502	myTeam Triumph Wings of Texas	396111	5244		2,500.00	Sponsorships-Community
06/12/2025	150674	Ready or Not Foundation	396111	5244		15,000.00	Sponsorships-Community
06/12/2025	165243	Saltwater-fisheries Enhancement Assoc	396111	5244		2,500.00	Sponsorships-Community
06/12/2025	132919	Workforce Solutions	396111	5244		15,000.00	Sponsorships-Community
06/26/2025	100360	Corpus Christi Symphony Society, Inc	396111	5244		1,460.00	Sponsorships-Community
06/26/2025	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		1,000.00	Sponsorships-Community
06/26/2025	195451	Maritime Worker's Emergency Medical Fund	396111	5244		2,500.00	Sponsorships-Community
06/26/2025	164785	Sinton Chamber of Commerce	396111	5244		375.00	Sponsorships-Community
06/26/2025	167564	Texas Oil & Gas Association, Inc.	396111	5244		500.00	Sponsorships-Community
		TOTAL P&D DISBURSEMENTS				77,835.00	

		TOTAL OPERATING AND P&D DISBURSEMENTS				18,217,111.93	