Port of Corpus Christi

Check Register 08/01/2026 to 08/31/2026

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
08/14/2026	1,069,364.22
08/28/2026	1,098,458.07
TOTAL GROSS PAYROLL	2,167,822.29

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
08/03/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
08/04/2026	180451	Mission Square Retirement	1	2023	118	28,651.10	Payroll Deductions Payable
08/06/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	11,181.00	Capital Projects
08/06/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	30,972.00	Capital Projects
08/06/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	272,138.23	Capital Projects
08/06/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		25.20	Consumables/Supplies
08/06/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		30.64	Consumables/Supplies
08/06/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		18.19	Consumables/Supplies
08/06/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		955.10	Consumables/Supplies
08/06/2026	74093	Altex Electronics	393310	6188	110	95.77	Information Technology
08/06/2026	187426	American Filtration	393512	6124	110	245.32	Machinery Maintenance
08/06/2026	187426	American Filtration	393511	6124	110	192.75	Machinery Maintenance
08/06/2026	187426	American Filtration	393510	6124	110	248.04	Machinery Maintenance
08/06/2026	179987	American Generator Services LLC	367110	6124	110	1,492.50	Machinery Maintenance
08/06/2026	26606	American Steel & Supply, Inc.	320102	6123		319.00	Facilities Maintenance
08/06/2026	155045	Apollo Towing Service	397510	6125		100.00	Vehicle Maintenance
08/06/2026	180902	Arredondo, Miranda N.	390410	6115	150	160.45	Other Employment Expenses
08/06/2026	26761	Arrow Display Signs, Inc.	392420	6198		245.00	Community Relations
08/06/2026	66317	Ashmore Paint Company	393512	6123		200.19	Facilities Maintenance
08/06/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	203.06	Tele-communication Expense
08/06/2026	153576	AT&T Mobility	393310	6139	130	19,547.71	Tele-communication Expense
08/06/2026	191097	Atlas Technical Consultants	330995	6155	110	2,225.00	Environmental Services
08/06/2026	191097	Atlas Technical Consultants	320415	6155	110	680.00	Environmental Services
08/06/2026	26420	AutoNation Chevrolet Corpus Christi	390110	6295	190	2,643.65	Other Operating Expenses
08/06/2026	170608	Baker Botts LLP	394130	6161	110	10,663.22	Legal Services
08/06/2026	170608	Baker Botts LLP	394130	6161	110	675.00	Legal Services
08/06/2026	160688	Britton, Kent	394110	6196	145	303.78	Travel Expense
08/06/2026	160688	Britton, Kent	394110	6196	195	30.00	Travel Expense
08/06/2026	74270	C. C. Distributors	397320	6131		350.67	Waste Disposal/Janitorial
08/06/2026	170878	Camacho Demolition, LLC	370116	6122	220	20,000.00	Engineering Programs Maint
08/06/2026	97199	Carrier South Texas	340995	6124	110	435.87	Machinery Maintenance
08/06/2026	99320	CC Athletic Club	1	2023	131	2,055.00	Payroll Deductions Payable

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08/06/2026	100079	CDW Government, Inc.	393310	6188	110	659.82	Information Technology
08/06/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/06/2026	186538	Claridge Products and Equipment	393512	6191	117	975.65	Supplies
08/06/2026	141727	Clark, Lorena	397210	6115	150	116.00	Other Employment Expenses
08/06/2026	28353	Coastal A.D.S., Inc.	367110	6123		535.60	Facilities Maintenance
08/06/2026	28353	Coastal A.D.S., Inc.	393510	6123		224.00	Facilities Maintenance
08/06/2026	28353	Coastal A.D.S., Inc.	367110	6123		153.00	Facilities Maintenance
08/06/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
08/06/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	131.56	Supplies
08/06/2026	100440	Columbia Electric	340995	6136		1,024.33	Consumables/Supplies
08/06/2026	192014	Computacenter United States n	393310	6188	140	12,328.40	Information Technology
08/06/2026	147230	Computer Solutions	1	1182		16,416.00	Prepaid IT Agreements
08/06/2026	28839	Corpus Christi Electric Company	370110	6123		4.61	Facilities Maintenance
08/06/2026	28839	Corpus Christi Electric Company	397995	6136		26.60	Consumables/Supplies
08/06/2026	28839	Corpus Christi Electric Company	340210	6124	210	439.71	Machinery Maintenance
08/06/2026	28839	Corpus Christi Electric Company	393510	6124	110	312.37	Machinery Maintenance
08/06/2026	28839	Corpus Christi Electric Company	340210	6124	210	1,319.22	Machinery Maintenance
08/06/2026	70009	Corpus Christi Int'l Seafarers' Center	393410	6115	110	30,000.00	Other Employment Expenses
08/06/2026	28880	Corpus Christi Lock Doc	393510	6127		550.00	Security Equip Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	142.95	Machinery Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397310	6125		705.80	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,547.55	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397310	6125		1,083.80	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	142.95	Machinery Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	340995	6124	110	27.50	Machinery Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397510	6125		79.95	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	390110	6125		20.00	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397110	6125		20.00	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,269.55	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	340995	6125		1,223.55	Vehicle Maintenance
08/06/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	1,299.95	Machinery Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		3,449.70	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		3,449.70	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		264.00	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		263.99	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		-607.50	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		244.44	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		450.70	Marine Asset Maintenance
08/06/2026	29145	Cummins Sales and Services	360210	6128		3,791.85	Marine Asset Maintenance
08/06/2026	91230	DIRECTV	397510	6139	110	37.00	Tele-communication Expense
08/06/2026	197835	Dixie Flag and Banner Company	394110	6136		11,285.85	Consumables/Supplies
08/06/2026	26454	Everest Coffee	393512	6191	130	957.10	Supplies

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08/06/2026	26454	Everest Coffee	393512	6191	130	715.00	Supplies
08/06/2026	26454	Everest Coffee	393510	6191	130	90.00	Supplies
08/06/2026	26454	Everest Coffee	393512	6191	130	129.00	Supplies
08/06/2026	26454	Everest Coffee	393510	6191	130	8.00	Supplies
08/06/2026	26454	Everest Coffee	397995	6191	130	24.00	Supplies
08/06/2026	26454	Everest Coffee	397995	6191	130	8.00	Supplies
08/06/2026	26454	Everest Coffee	397995	6191	130	744.00	Supplies
08/06/2026	156646	Ewald Kubota	397320	6124	110	944.40	Machinery Maintenance
08/06/2026	30120	Federal Express Corporation	393215	6192		43.40	Postage & Shipping
08/06/2026	30120	Federal Express Corporation	393410	6192		47.08	Postage & Shipping
08/06/2026	30189	Ferguson Enterprises, Inc.	397995	6136		87.50	Consumables/Supplies
08/06/2026	30189	Ferguson Enterprises, Inc.	340310	6123		257.58	Facilities Maintenance
08/06/2026	30189	Ferguson Enterprises, Inc.	340310	6123		124.45	Facilities Maintenance
08/06/2026	30189	Ferguson Enterprises, Inc.	393510	6124	110	373.86	Machinery Maintenance
08/06/2026	30189	Ferguson Enterprises, Inc.	393510	6124	110	5,648.02	Machinery Maintenance
08/06/2026	30189	Ferguson Enterprises, Inc.	367110	6123		11.87	Facilities Maintenance
08/06/2026	30189	Ferguson Enterprises, Inc.	340310	6124	110	26.07	Machinery Maintenance
08/06/2026	30189	Ferguson Enterprises, Inc.	340310	6130		33.76	Fuels & Lubricants
08/06/2026	30189	Ferguson Enterprises, Inc.	397995	6124	110	804.41	Machinery Maintenance
08/06/2026	127204	Firetrol Protection Systems, Inc.	393510	6271	120	1,471.00	Safety
08/06/2026	127204	Firetrol Protection Systems, Inc.	320100	6271	120	1,785.00	Safety
08/06/2026	159054	Flato Realty Advisors LLC	370110	6168		3,200.00	Real Estate Services
08/06/2026	159054	Flato Realty Advisors LLC	370110	6168		6,500.00	Real Estate Services
08/06/2026	159054	Flato Realty Advisors LLC	370110	6168		4,250.00	Real Estate Services
08/06/2026	193359	Fonseca, Peggy A.	394310	6196	110	416.13	Travel Expense
08/06/2026	193359	Fonseca, Peggy A.	394310	6196	145	313.93	Travel Expense
08/06/2026	126800	Freese and Nichols, Inc.	370510	1610	110	96,730.25	Capital Projects
08/06/2026	192049	Gannett Texas/New Mexico LocaliQ	370510	1610	195	809.80	Capital Projects
08/06/2026	167337	Garcia, Mario O.	394120	6196	145	303.78	Travel Expense
08/06/2026	196226	Garza + McLain Structural Engineers, Inc	320415	6123		1,085.00	Facilities Maintenance
08/06/2026	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	1,157.50	Capital Projects
08/06/2026	97931	Garza, Sarah L.	390410	6196	145	329.15	Travel Expense
08/06/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	31.90	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	197.10	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	236.62	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	110.05	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	397995	6191	110	107.64	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	42.00	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	164.97	Supplies
08/06/2026	75002	Gateway Printing & Office (PO Only)	397510	1610	195	14,729.60	Capital Projects
08/06/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	130	15.50	Supplies
08/06/2026	133655	Graybar Electric Company, Inc.(Remit)	393510	6124	110	32.49	Machinery Maintenance
08/06/2026	96399	GT Distributors	397510	6175	140	80.99	Police Expenses

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08/06/2026	183177	Guerra, Gabe - Commissioner	398110	6196	145	303.78	Travel Expense
08/06/2026	71407	Gulf Coast Nut and Bolt	397995	6136		377.30	Consumables/Supplies
08/06/2026	71407	Gulf Coast Nut and Bolt	393510	6123		5.00	Facilities Maintenance
08/06/2026	71407	Gulf Coast Nut and Bolt	393510	6123		5.00	Facilities Maintenance
08/06/2026	71407	Gulf Coast Nut and Bolt	393510	6123		48.34	Facilities Maintenance
08/06/2026	71407	Gulf Coast Nut and Bolt	320409	6123		444.94	Facilities Maintenance
08/06/2026	71407	Gulf Coast Nut and Bolt	340310	6123		10.51	Facilities Maintenance
08/06/2026	152549	Gulf Copper Ship Repairs, Inc.	360210	6128		11,634.41	Marine Asset Maintenance
08/06/2026	30971	Gulf Ports Association	391110	6196	150	400.00	Travel Expense
08/06/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
08/06/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
08/06/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	3,049.50	Capital Projects
08/06/2026	69260	Home Depot	393510	6123		-233.10	Facilities Maintenance
08/06/2026	69260	Home Depot	393510	6123		3,113.06	Facilities Maintenance
08/06/2026	196761	Imagine360	1	2023	110	71,131.38	Payroll Deductions Payable
08/06/2026	126615	Insco Distributing,Inc	397330	6124	110	359.90	Machinery Maintenance
08/06/2026	195021	Integrity Pipeline Services, Inc.	340110	6122	220	222,500.48	Engineering Programs Maint
08/06/2026	195021	Integrity Pipeline Services, Inc.	1	2012		-22,250.05	Retainage Payable
08/06/2026	195186	InterMat, LLC	340995	1610	110	4,001.00	Capital Projects
08/06/2026	51991	Interstate Batteries of South Texas	397330	6271	120	56.20	Safety
08/06/2026	51991	Interstate Batteries of South Texas	367110	6124	110	281.90	Machinery Maintenance
08/06/2026	197528	iPROMOTEu	392410	6236		1,107.14	Advertising
08/06/2026	84700	Jean's Restaurant Supply	393512	6124	110	210.56	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	393510	6124	110	94.16	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	393510	6124	110	554.22	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	393510	6124	110	121.56	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	340310	6124	110	102.74	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	340310	6124	110	69.00	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	397330	6125		176.72	Vehicle Maintenance
08/06/2026	32133	Johnstone Supply	340310	6124	110	463.51	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	340310	6124	110	228.63	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	397320	6124	110	-649.50	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	397320	6124	110	649.50	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	340995	6124	110	82.50	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	340995	6124	110	559.94	Machinery Maintenance
08/06/2026	32133	Johnstone Supply	340995	6124	110	407.63	Machinery Maintenance
08/06/2026	79011	Jordan, L. K. & Associates	397995	6180	110	833.07	Contracted Services
08/06/2026	79011	Jordan, L. K. & Associates	397995	6180	110	882.08	Contracted Services
08/06/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
08/06/2026	79011	Jordan, L. K. & Associates	397995	6180	110	851.53	Contracted Services
08/06/2026	79011	Jordan, L. K. & Associates	390410	6180	110	288.26	Contracted Services
08/06/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
08/06/2026	79011	Jordan, L. K. & Associates	370110	6180	110	824.34	Contracted Services

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08/06/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,020.41	Contracted Services
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		1,188.80	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		4,317.10	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		789.80	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		793.58	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		7,884.69	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		3,606.70	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,345.63	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		3,634.27	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		350.00	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		702.80	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		20,297.17	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		931.68	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,643.64	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,930.54	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,770.96	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		6,349.73	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		8,456.11	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		10,248.56	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,934.90	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		14,143.54	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		689.00	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		643.00	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		8,873.22	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		249.00	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		471.76	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		10,491.29	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		420.00	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,962.14	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		245.25	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		10,946.72	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		3,442.82	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		54.89	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		403.40	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		7,568.72	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		1,606.23	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		6,894.17	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2017		2,601.76	Corporate Card Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		2,283.51	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		71.18	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		665.79	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		9,634.15	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		3,131.22	Purchase Cards Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		496.74	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		823.07	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		304.12	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		2,159.58	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		2,506.61	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		8,492.22	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		5,046.41	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		1,149.69	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		5,285.74	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		274.93	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		12,146.85	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		461.98	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		568.18	Purchase Cards Payable
08/06/2026	143204	JP Morgan Chase Bank NA	1	2016		1,979.38	Purchase Cards Payable
08/06/2026	87943	King Ranch AG & Turf	397320	6124	110	937.00	Machinery Maintenance
08/06/2026	87943	King Ranch AG & Turf	397995	6124	110	439.99	Machinery Maintenance
08/06/2026	87943	King Ranch AG & Turf	397320	6124	110	1,097.48	Machinery Maintenance
08/06/2026	87943	King Ranch AG & Turf	397320	6124	110	372.22	Machinery Maintenance
08/06/2026	87943	King Ranch AG & Turf	397330	6124	110	784.99	Machinery Maintenance
08/06/2026	83547	Kronos Incorporated	393310	6188	140	1,954.83	Information Technology
08/06/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	11,336.50	Capital Projects
08/06/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	39,163.78	Capital Projects
08/06/2026	180777	Meeder Public Funds, Inc.	393110	6162		4,000.00	Accounting Services
08/06/2026	196251	Mission Flares and Combustion, LLC	340310	6124	210	4,000.00	Machinery Maintenance
08/06/2026	196251	Mission Flares and Combustion, LLC	340310	6124	210	6,515.62	Machinery Maintenance
08/06/2026	158254	Moffatt & Nichol	370310	1610	110	23,319.00	Capital Projects
08/06/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		5,000.00	Advertising
08/06/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
08/06/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep
08/06/2026	33734	New Pig Corporation	350111	6272	120	689.58	Environmental
08/06/2026	179901	Nordrum, Dynessa D.	393310	6196	125	23.88	Travel Expense
08/06/2026	179901	Nordrum, Dynessa D.	393310	6196	145	13.78	Travel Expense
08/06/2026	179901	Nordrum, Dynessa D.	393310	6196	145	13.78	Travel Expense
08/06/2026	33929	Nueces County Sheriff Departme	370110	1620		21,385.00	Land Purchases
08/06/2026	191741	OpenGov, Inc	393310	6188	120	537.50	Information Technology
08/06/2026	189077	Pape-Dawson	340995	1610	110	7,484.42	Capital Projects
08/06/2026	192233	PetPartners Inc.	1	2023	143	484.64	Payroll Deductions Payable
08/06/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
08/06/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
08/06/2026	186407	Reyes, Marie-Eve B.	393210	6196	125	20.22	Travel Expense
08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6124	110	399.50	Machinery Maintenance
08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		192.16	Facilities Maintenance
08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		796.72	Facilities Maintenance

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08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		694.90	Facilities Maintenance
08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6123		190.02	Facilities Maintenance
08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	397320	6123		97.33	Facilities Maintenance
08/06/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6271	120	1,331.39	Safety
08/06/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	115	1,098.40	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	302.00	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	302.00	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	302.00	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	302.00	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	302.00	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	43.21	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	43.21	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	43.21	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	43.21	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	110	43.21	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	40.34	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	130	30.94	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	25.78	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	23.80	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	23.50	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	22.84	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	22.83	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	22.62	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	20.34	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	130	18.70	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	18.54	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	16.50	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	15.90	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	15.78	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	10.94	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	10.77	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	9.69	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	9.69	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	130	8.93	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	8.93	Travel Expense
08/06/2026	178853	Saguinsin, Chauncy M.	393310	6196	125	8.23	Travel Expense
08/06/2026	116741	Sames Ford	340995	6125		278.74	Vehicle Maintenance
08/06/2026	116741	Sames Ford	397310	6125		20.02	Vehicle Maintenance
08/06/2026	53639	Scott Electric Company	367110	6191	117	897.00	Supplies
08/06/2026	155109	Sec Ops, Inc.	1	1141		3,087.23	Reimbursements Receivable
08/06/2026	155109	Sec Ops, Inc.	1	1141		389.26	Reimbursements Receivable
08/06/2026	155109	Sec Ops, Inc.	350113	6180	130	2,357.80	Contracted Services

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08/06/2026	155109	Sec Ops, Inc.	350113	6180	140	518.40	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362110	6180	130	555.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362110	6180	140	261.20	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362115	6180	130	9,630.40	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362115	6180	140	2,350.80	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362120	6180	130	538.73	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362125	6180	130	3,333.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362125	6180	140	783.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362130	6180	130	3,333.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362130	6180	140	783.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362135	6180	130	13,334.40	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362135	6180	140	3,134.40	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362145	6180	130	3,333.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362145	6180	140	783.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362151	6180	130	11,112.00	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362151	6180	140	2,612.00	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362995	6180	130	5,613.60	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	362995	6180	140	850.80	Contracted Services
08/06/2026	155109	Sec Ops, Inc.	340210	1610	195	277.80	Capital Projects
08/06/2026	153269	Southwest Wheel Company (Remit Only)	397310	6125		293.56	Vehicle Maintenance
08/06/2026	179602	SR Trident Inc.	397995	6180	110	13,990.40	Contracted Services
08/06/2026	179602	SR Trident Inc.	340995	6180	110	10,113.17	Contracted Services
08/06/2026	179602	SR Trident Inc.	340995	6180	110	9,604.87	Contracted Services
08/06/2026	179602	SR Trident Inc.	397995	6180	110	13,439.36	Contracted Services
08/06/2026	179602	SR Trident Inc.	320507	6121	110	24,750.00	Operations Maintenance
08/06/2026	500014	Stanton, Carly Y.	392130	6196	115	980.40	Travel Expense
08/06/2026	500014	Stanton, Carly Y.	392130	6115	130	35.54	Other Employment Expenses
08/06/2026	500014	Stanton, Carly Y.	392130	6196	125	26.60	Travel Expense
08/06/2026	500014	Stanton, Carly Y.	392130	6115	130	25.85	Other Employment Expenses
08/06/2026	500014	Stanton, Carly Y.	392130	6115	130	15.51	Other Employment Expenses
08/06/2026	500014	Stanton, Carly Y.	392130	6196	125	10.80	Travel Expense
08/06/2026	500014	Stanton, Carly Y.	392130	6196	125	9.59	Travel Expense
08/06/2026	500014	Stanton, Carly Y.	392130	6196	125	8.94	Travel Expense
08/06/2026	500014	Stanton, Carly Y.	392130	6196	145	7.25	Travel Expense
08/06/2026	500014	Stanton, Carly Y.	392130	6196	145	7.25	Travel Expense
08/06/2026	167206	Starks, Jeffery W.	397110	6196	135	60.00	Travel Expense
08/06/2026	167206	Starks, Jeffery W.	397110	6196	115	50.00	Travel Expense
08/06/2026	167206	Starks, Jeffery W.	397110	6196	125	48.61	Travel Expense
08/06/2026	158166	Sterling Personnel, Inc.	397995	6180	110	795.60	Contracted Services
08/06/2026	172929	Steward, McKenzie R.	390410	6115	120	32.57	Other Employment Expenses
08/06/2026	50913	Superior Trailer Sales of Texas, LLC	340995	6125		2,973.23	Vehicle Maintenance
08/06/2026	172988	Superior Vision Services, Inc.	1	2023	113	17.82	Payroll Deductions Payable
08/06/2026	128194	Terryberry Manufacturing Jewelers	393310	6115	110	173.62	Other Employment Expenses

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08/06/2026	128194	Terryberry Manufacturing Jewelers	390210	6115	110	229.42	Other Employment Expenses
08/06/2026	128194	Terryberry Manufacturing Jewelers	392420	6115	110	-173.49	Other Employment Expenses
08/06/2026	159919	Texas A&M University CC (CC Ports)	397210	6124	110	22,629.85	Machinery Maintenance
08/06/2026	159919	Texas A&M University CC (CC Ports)	392125	6169		72,831.85	Other Professional Services
08/06/2026	158043	Third Coast NAPA	360210	6128		125.43	Marine Asset Maintenance
08/06/2026	158043	Third Coast NAPA	360210	6128		125.43	Marine Asset Maintenance
08/06/2026	158043	Third Coast NAPA	360210	6128		125.42	Marine Asset Maintenance
08/06/2026	194044	Tipco Technologies	360210	6128		141.48	Marine Asset Maintenance
08/06/2026	194044	Tipco Technologies	397310	6125		4.76	Vehicle Maintenance
08/06/2026	171766	Torres, Priscilla M.	392110	6115	140	1,068.77	Other Employment Expenses
08/06/2026	156566	TRICORD Consulting, LLC	340210	1610	135	1,011.68	Capital Projects
08/06/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	27,502.33	Environmental Services
08/06/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	381.45	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-29.14	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-28.59	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-26.68	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-29.16	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-29.16	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
08/06/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	66.73	Employee Benefits
08/06/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
08/06/2026	500081	Valdez, Erika N.	396310	6115	150	124.00	Other Employment Expenses
08/06/2026	133647	W. W. Grainger, Inc. (Remit Only)	320110	6123		760.03	Facilities Maintenance
08/06/2026	133647	W. W. Grainger, Inc. (Remit Only)	367110	6123		197.48	Facilities Maintenance
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	4,950.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,800.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	24,582.35	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	27,900.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,325.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,462.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	487.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,650.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	637.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	712.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	410.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	337.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	4,875.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	562.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	712.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	3,450.00	Legal Services

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08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,625.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,062.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,287.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	6,825.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,275.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	26,850.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,875.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,575.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	20,700.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	13,050.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,137.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	337.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	3,437.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,837.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	862.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	750.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,100.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	225.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	2,925.00	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	9,787.50	Legal Services
08/06/2026	105110	Welder, Leshin LLP	394130	6161	110	1,950.00	Legal Services
08/06/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
08/13/2026	188824	2Chainz Brush Clearing LLC	370170	6123		3,300.00	Facilities Maintenance
08/13/2026	188824	2Chainz Brush Clearing LLC	370310	6123		250.00	Facilities Maintenance
08/13/2026	188824	2Chainz Brush Clearing LLC	370130	6123		9,650.00	Facilities Maintenance
08/13/2026	181518	ACE Global	393510	6131		4,000.00	Waste Disposal/Janitorial
08/13/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	15,530.25	Machinery Maintenance
08/13/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		1,247.41	Consumables/Supplies
08/13/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		52.90	Consumables/Supplies
08/13/2026	195872	All Temps Personnel Services	397995	6180	110	2,026.40	Contracted Services
08/13/2026	195872	All Temps Personnel Services	397995	6180	110	2,026.40	Contracted Services
08/13/2026	74093	Altex Electronics	393310	6188	110	115.24	Information Technology
08/13/2026	74093	Altex Electronics	393310	6188	110	18.95	Information Technology
08/13/2026	90413	Ambrose Construction, Ltd	340210	6124	210	19,835.00	Machinery Maintenance
08/13/2026	90413	Ambrose Construction, Ltd	340210	6124	210	23,440.00	Machinery Maintenance
08/13/2026	187426	American Filtration	362995	6124	110	9.40	Machinery Maintenance
08/13/2026	179987	American Generator Services LLC	393512	6124	110	1,677.50	Machinery Maintenance
08/13/2026	182959	Anchor QEA, LLC	355210	6155	125	1,661.32	Environmental Services
08/13/2026	182959	Anchor QEA, LLC	355220	6155	125	1,661.31	Environmental Services
08/13/2026	73322	Anderson Machinery Company (Corpus)	397320	6124	110	640.00	Machinery Maintenance
08/13/2026	155045	Apollo Towing Service	360210	6125		280.50	Vehicle Maintenance
08/13/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6153	125	25,400.00	Engineering Services

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08/13/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6122	210	48,165.00	Engineering Programs Maint
08/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	110,142.12	Payroll Taxes Payable
08/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	115,429.42	Payroll Taxes Payable
08/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	30,944.60	Payroll Taxes Payable
08/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
08/13/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	54.58	Tele-communication Expense
08/13/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	298.38	Tele-communication Expense
08/13/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,617.72	Tele-communication Expense
08/13/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	201.68	Tele-communication Expense
08/13/2026	133823	Beecroft, B.E.,Inc	1	2012		69,827.86	Retainage Payable
08/13/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
08/13/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
08/13/2026	196859	Bowman Consulting Group Ltd.	392130	6169		123,805.00	Other Professional Services
08/13/2026	183863	Bridges Specialties Inc.	370515	6134	240	1,077.50	Environmental Projects Maint
08/13/2026	183863	Bridges Specialties Inc.	1	1141		15,800.00	Reimbursements Receivable
08/13/2026	185771	Brightview Landscape Services, Inc.	393511	6123		632.00	Facilities Maintenance
08/13/2026	185771	Brightview Landscape Services, Inc.	393510	6123		400.00	Facilities Maintenance
08/13/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,148.00	Facilities Maintenance
08/13/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,040.00	Facilities Maintenance
08/13/2026	184428	Brown, Kyle D.	390320	6115	150	116.00	Other Employment Expenses
08/13/2026	180072	C&S Truck and Van Equipment	397510	6125		170.00	Vehicle Maintenance
08/13/2026	170878	Camacho Demolition, LLC	320415	6134	225	15,620.00	Environmental Projects Maint
08/13/2026	170878	Camacho Demolition, LLC	370150	6122	220	6,530.00	Engineering Programs Maint
08/13/2026	170878	Camacho Demolition, LLC	1	2012		-653.00	Retainage Payable
08/13/2026	154499	Capitol Bearing Service of Austin, Inc.	340210	6124	210	1,009.86	Machinery Maintenance
08/13/2026	154499	Capitol Bearing Service of Austin, Inc.	340110	6124	210	2,534.30	Machinery Maintenance
08/13/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
08/13/2026	99320	CC Athletic Club	1	2023	131	2,055.00	Payroll Deductions Payable
08/13/2026	100079	CDW Government, Inc.	393310	6188	110	3,798.66	Information Technology
08/13/2026	100079	CDW Government, Inc.	393310	6188	110	15,194.64	Information Technology
08/13/2026	196331	CEC Energy, LLC	340210	6124	210	9,200.00	Machinery Maintenance
08/13/2026	171694	City of Corpus Christi-RADIO Interlocal	397510	6126	110	14,910.00	Equipment Maintenance
08/13/2026	165817	Coastal Dock and Terminal LLC	340310	6180	110	1,247.85	Contracted Services
08/13/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	106.56	Supplies
08/13/2026	67951	Collier, Johnson & Woods, P.C.	393210	6162		918.00	Accounting Services
08/13/2026	100440	Columbia Electric	393512	6124	110	794.93	Machinery Maintenance
08/13/2026	147230	Computer Solutions	1	1182		28,162.24	Prepaid IT Agreements
08/13/2026	28839	Corpus Christi Electric Company	393512	6124	110	53.98	Machinery Maintenance
08/13/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6123		610.00	Facilities Maintenance
08/13/2026	29145	Cummins Sales and Services	360210	6128		1,287.80	Marine Asset Maintenance
08/13/2026	110841	Department of Information Resources	393310	6139	110	2,038.40	Tele-communication Expense
08/13/2026	110841	Department of Information Resources	393310	6139	110	328.00	Tele-communication Expense
08/13/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense

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08/13/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
08/13/2026	110841	Department of Information Resources	393310	6139	110	2,987.28	Tele-communication Expense
08/13/2026	110841	Department of Information Resources	367110	6139	110	3,565.78	Tele-communication Expense
08/13/2026	110841	Department of Information Resources	393511	6139	110	3,220.40	Tele-communication Expense
08/13/2026	174465	Duke Controls, Inc.	397330	6124	110	22.00	Machinery Maintenance
08/13/2026	185957	Elsevier	390410	6194	130	12,500.00	Dues and Subscriptions
08/13/2026	106577	Equipment Depot	397320	6124	110	124.87	Machinery Maintenance
08/13/2026	106577	Equipment Depot	397320	6124	110	1,213.28	Machinery Maintenance
08/13/2026	26454	Everest Coffee	397995	6191	130	372.00	Supplies
08/13/2026	26454	Everest Coffee	393510	6191	130	1,326.40	Supplies
08/13/2026	26454	Everest Coffee	397995	6191	130	577.50	Supplies
08/13/2026	26454	Everest Coffee	397995	6191	130	744.00	Supplies
08/13/2026	26454	Everest Coffee	360211	6191	130	124.00	Supplies
08/13/2026	26454	Everest Coffee	393512	6191	130	-124.00	Supplies
08/13/2026	29971	Everest Water Company	362995	6191	130	110.40	Supplies
08/13/2026	29971	Everest Water Company	362995	6191	130	22.80	Supplies
08/13/2026	156646	Ewald Kubota	397320	6125		51.12	Vehicle Maintenance
08/13/2026	156646	Ewald Kubota	340995	6124	110	1,012.51	Machinery Maintenance
08/13/2026	189886	EZ Dock of Texas, L.P.	360210	6128		5,244.00	Marine Asset Maintenance
08/13/2026	127204	Firetrol Protection Systems, Inc.	340995	6271	120	210.00	Safety
08/13/2026	127204	Firetrol Protection Systems, Inc.	397330	6271	120	270.00	Safety
08/13/2026	127204	Firetrol Protection Systems, Inc.	320100	6271	120	4,127.00	Safety
08/13/2026	105363	FleetPride, Inc.	340995	6125		431.73	Vehicle Maintenance
08/13/2026	192049	Gannett Texas/New Mexico LocaliQ	393215	6295	130	809.80	Other Operating Expenses
08/13/2026	192049	Gannett Texas/New Mexico LocaliQ	393215	6295	130	266.56	Other Operating Expenses
08/13/2026	192049	Gannett Texas/New Mexico LocaliQ	320114	1610	195	890.28	Capital Projects
08/13/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	2,147.78	Other Operating Expenses
08/13/2026	75002	Gateway Printing & Office (PO Only)	367110	6191	117	614.00	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	102.73	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	87.54	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	384.56	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	1	1155	101	5,388.69	Claims Receivable
08/13/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	15.03	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	125.24	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	107.97	Supplies
08/13/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	21.32	Supplies
08/13/2026	197229	Global Water Technology, Inc.	393512	6123		1,140.00	Facilities Maintenance
08/13/2026	197229	Global Water Technology, Inc.	393510	6123		200.01	Facilities Maintenance
08/13/2026	197229	Global Water Technology, Inc.	367110	6123		1,140.00	Facilities Maintenance
08/13/2026	197229	Global Water Technology, Inc.	393511	6123		200.01	Facilities Maintenance
08/13/2026	71407	Gulf Coast Nut and Bolt	397330	6124	110	137.83	Machinery Maintenance
08/13/2026	71407	Gulf Coast Nut and Bolt	397330	6136		50.31	Consumables/Supplies
08/13/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	5.80	Information Technology

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08/13/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
08/13/2026	186802	Holt Cat	360210	6128		390.29	Marine Asset Maintenance
08/13/2026	186802	Holt Cat	360210	6128		2,027.30	Marine Asset Maintenance
08/13/2026	186802	Holt Cat	360210	6128		587.04	Marine Asset Maintenance
08/13/2026	151415	Idemia Identity & Security USA LLC	397995	6115	150	124.00	Other Employment Expenses
08/13/2026	151415	Idemia Identity & Security USA LLC	397995	6115	150	124.00	Other Employment Expenses
08/13/2026	196066	Impact Marketing	397510	6175	140	86.00	Police Expenses
08/13/2026	196066	Impact Marketing	397510	6175	120	3,305.00	Police Expenses
08/13/2026	197552	Imperial Brady	397320	6131		1,477.58	Waste Disposal/Janitorial
08/13/2026	190801	INTERA Incorporated	370995	6155	110	2,007.50	Environmental Services
08/13/2026	51991	Interstate Batteries of South Texas	397320	6124	110	130.95	Machinery Maintenance
08/13/2026	127722	JM Supply Company, Inc.	320409	6123		237.70	Facilities Maintenance
08/13/2026	79011	Jordan, L. K. & Associates	390410	6180	110	331.50	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	370110	6180	110	966.03	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/13/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,069.79	Contracted Services
08/13/2026	87943	King Ranch AG & Turf	397320	1625		28,266.85	Capital Assets Purchases
08/13/2026	67299	Lanier and Associates Consulting Engine	320108	1610	110	5,415.00	Capital Projects
08/13/2026	187311	Lively, Inc.	1	2023	110	474.95	Payroll Deductions Payable
08/13/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	99,085.04	Capital Projects
08/13/2026	108249	M & D Flooring, LLC	367110	6191	117	5,544.00	Supplies
08/13/2026	192840	MASS Technologies Inc	340210	6124	210	42,775.00	Machinery Maintenance
08/13/2026	192840	MASS Technologies Inc	340210	6124	210	13,220.54	Machinery Maintenance
08/13/2026	158254	Moffatt & Nichol	355150	1610	110	2,460.00	Capital Projects
08/13/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
08/13/2026	185261	Motorola Solutions, Inc.	397510	6188	140	2,925.00	Information Technology
08/13/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	110	3,039.58	Information Technology
08/13/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	120	5,146.07	Information Technology
08/13/2026	196023	NextGen Security LLC	397510	6127		1,363.00	Security Equip Maintenance
08/13/2026	147862	Northern Safety Company, Inc.	396310	6271	115	219.56	Safety
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397310	6125		-40.00	Vehicle Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6124	110	16.70	Machinery Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	6124	210	-67.99	Machinery Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	6124	210	-407.94	Machinery Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6130		183.98	Fuels & Lubricants
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6125		10.69	Vehicle Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6124	110	-0.74	Machinery Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397110	6125		21.95	Vehicle Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6124	110	18.92	Machinery Maintenance

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08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397330	6123		17.93	Facilities Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6124	110	26.78	Machinery Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6124	110	11.49	Machinery Maintenance
08/13/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6130		226.99	Fuels & Lubricants
08/13/2026	174262	Pace Analytical Services, LLC	350140	1610	115	11,991.00	Capital Projects
08/13/2026	34358	Pitney Bowes	393512	6182	120	644.82	Office and Equipment Rental
08/13/2026	197860	Port Enterprises, LTD	393512	6123		13,955.00	Facilities Maintenance
08/13/2026	185762	Quill LLC	393512	6191	130	135.17	Supplies
08/13/2026	185762	Quill LLC	393512	6191	110	102.96	Supplies
08/13/2026	185762	Quill LLC	393512	6191	117	170.97	Supplies
08/13/2026	34981	Refinery Terminal Fire Company	360210	6180	140	5,246.84	Contracted Services
08/13/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	340995	6131		359.88	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	393512	6131		290.00	Waste Disposal/Janitorial
08/13/2026	153681	Republic Services #847 (Remit Only)	397995	6131		520.97	Waste Disposal/Janitorial
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6124	110	1,383.55	Machinery Maintenance
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		24.07	Consumables/Supplies
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6124	110	522.94	Machinery Maintenance
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	397320	6123		316.63	Facilities Maintenance
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		6,031.42	Facilities Maintenance
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6124	110	558.07	Machinery Maintenance
08/13/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6123		383.34	Facilities Maintenance
08/13/2026	116741	Sames Ford	360210	6125		1,558.96	Vehicle Maintenance
08/13/2026	147037	Scripps Media, Inc.	392410	6236		2,300.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		668.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		525.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		390.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		2,200.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		560.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		1,166.00	Advertising
08/13/2026	147037	Scripps Media, Inc.	392410	6236		2,170.00	Advertising
08/13/2026	155109	Sec Ops, Inc.	350113	6180	130	2,704.46	Contracted Services

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08/13/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362120	6180	130	65.30	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
08/13/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
08/13/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	9,502.82	Information Technology
08/13/2026	183935	Simpson Gumpertz & Heger Inc.	320408	6122	210	56,952.86	Engineering Programs Maint
08/13/2026	179602	SR Trident Inc.	320111	1610	120	253,793.47	Capital Projects
08/13/2026	179602	SR Trident Inc.	1	2012		-25,379.35	Retainage Payable
08/13/2026	179602	SR Trident Inc.	397995	6180	110	14,509.44	Contracted Services
08/13/2026	179602	SR Trident Inc.	340995	6180	110	9,864.98	Contracted Services
08/13/2026	179602	SR Trident Inc.	1	2012		1,598.65	Retainage Payable
08/13/2026	179602	SR Trident Inc.	1	2012		1,733.18	Retainage Payable
08/13/2026	183337	SSR Engineering, Inc.	393310	6188	110	4,930.86	Information Technology
08/13/2026	158166	Sterling Personnel, Inc.	397995	6180	110	839.80	Contracted Services
08/13/2026	191898	Summit Fire & Security LLC	397995	6271	120	439.95	Safety
08/13/2026	188795	Sweeping Corporation of America, LLC	393512	6123		700.00	Facilities Maintenance
08/13/2026	188795	Sweeping Corporation of America, LLC	367110	6123		700.00	Facilities Maintenance
08/13/2026	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393215	6194	130	85.00	Dues and Subscriptions
08/13/2026	158043	Third Coast NAPA	340995	6125		412.25	Vehicle Maintenance
08/13/2026	158043	Third Coast NAPA	397320	6124	110	111.40	Machinery Maintenance
08/13/2026	158043	Third Coast NAPA	396310	6125		17.61	Vehicle Maintenance
08/13/2026	158043	Third Coast NAPA	397320	6124	110	54.23	Machinery Maintenance
08/13/2026	194044	Tipco Technologies	397320	6124	110	137.02	Machinery Maintenance
08/13/2026	194044	Tipco Technologies	397320	6125		11.77	Vehicle Maintenance
08/13/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	854.49	Tele-communication Expense
08/13/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	4,180.00	Environmental Projects Maint
08/13/2026	192743	Unifirst First Aid + Safety	360210	6271	110	49.53	Safety
08/13/2026	192743	Unifirst First Aid + Safety	396310	6271	110	736.21	Safety
08/13/2026	192743	Unifirst First Aid + Safety	393512	6271	110	155.84	Safety
08/13/2026	192743	Unifirst First Aid + Safety	397995	6271	110	101.58	Safety
08/13/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	383.91	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
08/13/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
08/13/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-45.74	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	66.73	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	252.65	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-19.25	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	211.74	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.14	Employee Benefits

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08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	211.74	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.14	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	211.73	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.13	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	409.87	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-31.24	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	211.74	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.14	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	211.74	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.14	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	211.74	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.14	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-346.70	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	225.55	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.86	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	222.26	Employee Benefits
08/13/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-16.91	Employee Benefits
08/13/2026	132636	United Rentals-Corpus Christi	1	1141		1,539.04	Reimbursements Receivable
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	26.82	Information Technology
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		69.49	Marine Asset Maintenance
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	6123		37.07	Facilities Maintenance
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	6123		185.35	Facilities Maintenance
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	393512	6123		80.82	Facilities Maintenance
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		141.04	Consumables/Supplies
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	367110	6123		888.66	Facilities Maintenance
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	367110	6123		296.22	Facilities Maintenance
08/13/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6131		296.10	Waste Disposal/Janitorial
08/13/2026	109840	West Marine	397320	6136		114.29	Consumables/Supplies
08/13/2026	194888	White Star Services, LLC	370116	6122	220	73,474.00	Engineering Programs Maint
08/13/2026	80813	Williams Scotsman, Inc.	397110	6182	110	3,821.64	Office and Equipment Rental
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
08/14/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
08/17/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
08/17/2026	180451	Mission Square Retirement	1	2023	118	26,313.99	Payroll Deductions Payable
08/17/2026	36513	Texas County & District Retirement Sys	1	2023	115	608,929.56	Payroll Deductions Payable
08/18/2026	175290	Frost Bank	393210	6167		2,485.26	Bank Service Charges

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08/20/2026	170704	24Hr Safety	393510	6271	120	934.40	Safety
08/20/2026	170704	24Hr Safety	393510	6271	120	1,047.74	Safety
08/20/2026	132071	A & B Plastics and Fabrication	393512	6191	117	1,130.00	Supplies
08/20/2026	194036	A1 Texas Gold, LLC	360211	6123		2,500.00	Facilities Maintenance
08/20/2026	194036	A1 Texas Gold, LLC	365110	6123		2,500.00	Facilities Maintenance
08/20/2026	198125	AAMCO Transmissions	397310	6125		4,972.73	Vehicle Maintenance
08/20/2026	198125	AAMCO Transmissions	397310	6130		239.88	Fuels & Lubricants
08/20/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1155	101	3,500.00	Claims Receivable
08/20/2026	158131	AECOM Technical Services, Inc.	390410	6155	130	2,680.00	Environmental Services
08/20/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	22,228.45	Environmental Services
08/20/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	253.72	Safety
08/20/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		914.34	Consumables/Supplies
08/20/2026	158051	Alliance Health Resources	396310	6115	180	1,775.00	Other Employment Expenses
08/20/2026	194642	American Journal of Transportation	392410	6236		3,600.00	Advertising
08/20/2026	26606	American Steel & Supply, Inc.	320409	6123		715.00	Facilities Maintenance
08/20/2026	195047	Armstrong Lumber	320409	6123		189.67	Facilities Maintenance
08/20/2026	195047	Armstrong Lumber	370116	6123		240.71	Facilities Maintenance
08/20/2026	26761	Arrow Display Signs, Inc.	392420	6198		80.00	Community Relations
08/20/2026	191097	Atlas Technical Consultants	370120	6155	110	5,648.25	Environmental Services
08/20/2026	179565	Bailey, Kaden P.	397110	6115	140	1,726.38	Other Employment Expenses
08/20/2026	187565	Boot Barn Inc	396310	6271	115	148.74	Safety
08/20/2026	187565	Boot Barn Inc	396310	6271	115	150.00	Safety
08/20/2026	194765	Boswell Elliff Ford	397310	1625		79,448.00	Capital Assets Purchases
08/20/2026	194765	Boswell Elliff Ford	397310	1625		46,968.00	Capital Assets Purchases
08/20/2026	194765	Boswell Elliff Ford	397310	1625		46,396.00	Capital Assets Purchases
08/20/2026	183863	Bridges Specialties Inc.	360211	6123		20,770.00	Facilities Maintenance
08/20/2026	183863	Bridges Specialties Inc.	340995	6134	240	30,013.50	Environmental Projects Maint
08/20/2026	160688	Britton, Kent	394110	6194	140	254.33	Dues and Subscriptions
08/20/2026	160688	Britton, Kent	394110	6194	140	27.06	Dues and Subscriptions
08/20/2026	160688	Britton, Kent	394110	6196	115	200.00	Travel Expense
08/20/2026	128733	Carahsoft Technology Corporation	393310	6188	120	23,775.10	Information Technology
08/20/2026	100079	CDW Government, Inc.	393310	6188	140	587.50	Information Technology
08/20/2026	100079	CDW Government, Inc.	393310	6188	110	4,603.08	Information Technology
08/20/2026	196331	CEC Energy, LLC	340210	6124	210	17,400.00	Machinery Maintenance
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	576.78	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	278.64	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	320107	6138	115	398.61	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	17.25	Utilities

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08/20/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	1,178.30	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	379.25	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	367110	6138	115	2,500.00	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	393512	6138	115	6,894.19	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	307.17	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	230.98	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	92.88	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	389.19	Utilities
08/20/2026	28214	City of Corpus Christi - Utilities	397510	6138	115	569.43	Utilities
08/20/2026	28353	Coastal A.D.S., Inc.	393512	6123		35.00	Facilities Maintenance
08/20/2026	165817	Coastal Dock and Terminal LLC	340310	6180	110	3,400.55	Contracted Services
08/20/2026	119757	Corpus Christi Container Company	397995	6134	220	1,027.25	Environmental Projects Maint
08/20/2026	28839	Corpus Christi Electric Company	397510	6125		141.26	Vehicle Maintenance
08/20/2026	28839	Corpus Christi Electric Company	340210	6124	210	3,663.58	Machinery Maintenance
08/20/2026	28880	Corpus Christi Lock Doc	340995	6136		244.75	Consumables/Supplies
08/20/2026	28880	Corpus Christi Lock Doc	393510	6123		18.95	Facilities Maintenance
08/20/2026	28880	Corpus Christi Lock Doc	393510	6123		63.80	Facilities Maintenance

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08/20/2026	28880	Corpus Christi Lock Doc	397320	6123		1,652.42	Facilities Maintenance
08/20/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6124	110	46.00	Machinery Maintenance
08/20/2026	198011	Davila, Analaura	390410	6155	125	2,825.00	Environmental Services
08/20/2026	197595	Delta360	1	1162	101	13,137.84	Fuel Inventory
08/20/2026	197595	Delta360	340995	6130		4,111.90	Fuels & Lubricants
08/20/2026	197595	Delta360	340995	6130		1,975.27	Fuels & Lubricants
08/20/2026	197595	Delta360	1	1162		10,706.17	Fuel Inventory
08/20/2026	197595	Delta360	397995	6130		4,778.38	Fuels & Lubricants
08/20/2026	197595	Delta360	360210	6130		1,256.57	Fuels & Lubricants
08/20/2026	117786	El Centro Landfill (BFI)	370515	6134	210	193.48	Environmental Projects Maint
08/20/2026	26454	Everest Coffee	393512	6191	130	1,094.45	Supplies
08/20/2026	26454	Everest Coffee	393512	6191	130	794.50	Supplies
08/20/2026	26454	Everest Coffee	393512	6191	130	124.00	Supplies
08/20/2026	26454	Everest Coffee	397995	6191	130	1,063.45	Supplies
08/20/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
08/20/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
08/20/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
08/20/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
08/20/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
08/20/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
08/20/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
08/20/2026	29971	Everest Water Company	397210	6191	130	35.00	Supplies
08/20/2026	156646	Ewald Kubota	397320	6124	110	2,371.72	Machinery Maintenance
08/20/2026	156646	Ewald Kubota	397320	6124	110	176.43	Machinery Maintenance
08/20/2026	156646	Ewald Kubota	340995	6124	110	32.52	Machinery Maintenance
08/20/2026	156646	Ewald Kubota	397320	6124	110	220.25	Machinery Maintenance
08/20/2026	127204	Firetrol Protection Systems, Inc.	367110	6271	120	280.00	Safety
08/20/2026	127204	Firetrol Protection Systems, Inc.	367110	6271	120	660.00	Safety
08/20/2026	127204	Firetrol Protection Systems, Inc.	320415	6271	120	11,964.00	Safety
08/20/2026	126800	Freese and Nichols, Inc.	370515	6122	210	28,329.50	Engineering Programs Maint
08/20/2026	126800	Freese and Nichols, Inc.	370510	1610	110	15,531.00	Capital Projects
08/20/2026	126800	Freese and Nichols, Inc.	360211	1610	110	22,241.05	Capital Projects
08/20/2026	126800	Freese and Nichols, Inc.	340995	1610	110	696.00	Capital Projects
08/20/2026	126800	Freese and Nichols, Inc.	340995	1610	110	843.00	Capital Projects
08/20/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
08/20/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
08/20/2026	192049	Gannett Texas/New Mexico LocaliQ	340210	1610	195	769.56	Capital Projects
08/20/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	759.50	Other Operating Expenses
08/20/2026	167337	Garcia, Mario O.	394120	6196	145	314.65	Travel Expense
08/20/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
08/20/2026	75002	Gateway Printing & Office (PO Only)	397995	6191	110	88.74	Supplies
08/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	1,555.02	Supplies
08/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	87.54	Supplies

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08/20/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	130	399.17	Supplies
08/20/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	446.25	Supplies
08/20/2026	141284	GE RENEWABLES-CLIENT 7006	1	1141		117,581.70	Reimbursements Receivable
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	120	208.47	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	135	178.62	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	27.06	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	195	19.72	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	195	17.79	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	17.32	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	17.27	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	195	15.72	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	14.07	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	11.37	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	11.28	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	9.99	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	9.61	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	9.58	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	130	8.93	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	8.53	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	7.22	Travel Expense
08/20/2026	194984	Gonzales, Claudia G.	393215	6196	125	5.14	Travel Expense
08/20/2026	133655	Graybar Electric Company, Inc.(Remit)	350130	6123		23.36	Facilities Maintenance
08/20/2026	133655	Graybar Electric Company, Inc.(Remit)	397330	6123		159.76	Facilities Maintenance
08/20/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		39.70	Consumables/Supplies
08/20/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6130		28.51	Fuels & Lubricants
08/20/2026	71407	Gulf Coast Nut and Bolt	320409	6136		93.23	Consumables/Supplies
08/20/2026	182422	H and H Oil LP	397995	6134	220	194.00	Environmental Projects Maint
08/20/2026	141786	Hale Boys Trucking & Crane Company Inc.	370515	6131		3,300.00	Waste Disposal/Janitorial
08/20/2026	110939	Hest Fitness Products(Use 198088)	393512	6191	117	1,519.00	Supplies
08/20/2026	186802	Holt Cat	360210	6128		2,530.64	Marine Asset Maintenance
08/20/2026	186802	Holt Cat	360210	6128		653.67	Marine Asset Maintenance
08/20/2026	69260	Home Depot	393510	6123		51.04	Facilities Maintenance
08/20/2026	69260	Home Depot	320101	6123		21.78	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6123		57.82	Facilities Maintenance
08/20/2026	69260	Home Depot	340995	6123		7.05	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6123		60.73	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6123		198.17	Facilities Maintenance
08/20/2026	69260	Home Depot	398110	6123		116.38	Facilities Maintenance
08/20/2026	69260	Home Depot	397320	6136		41.92	Consumables/Supplies
08/20/2026	69260	Home Depot	397995	6271	110	143.64	Safety
08/20/2026	69260	Home Depot	362130	6124	110	82.78	Machinery Maintenance
08/20/2026	69260	Home Depot	397320	6131		366.82	Waste Disposal/Janitorial
08/20/2026	69260	Home Depot	397995	6271	110	215.28	Safety

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08/20/2026	69260	Home Depot	397995	6136		31.98	Consumables/Supplies
08/20/2026	69260	Home Depot	367110	6123		8.50	Facilities Maintenance
08/20/2026	69260	Home Depot	393512	6124	110	123.62	Machinery Maintenance
08/20/2026	69260	Home Depot	393512	6124	110	32.18	Machinery Maintenance
08/20/2026	69260	Home Depot	397995	6136		29.97	Consumables/Supplies
08/20/2026	69260	Home Depot	393510	6123		111.83	Facilities Maintenance
08/20/2026	69260	Home Depot	397995	6271	110	111.02	Safety
08/20/2026	69260	Home Depot	393510	6123		250.12	Facilities Maintenance
08/20/2026	69260	Home Depot	367110	6123		67.98	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6123		158.75	Facilities Maintenance
08/20/2026	69260	Home Depot	362135	6123		51.92	Facilities Maintenance
08/20/2026	69260	Home Depot	397330	6123		72.26	Facilities Maintenance
08/20/2026	69260	Home Depot	397995	6136		99.00	Consumables/Supplies
08/20/2026	69260	Home Depot	393510	6123		14.46	Facilities Maintenance
08/20/2026	69260	Home Depot	397320	6123		23.67	Facilities Maintenance
08/20/2026	69260	Home Depot	362151	6124	110	219.88	Machinery Maintenance
08/20/2026	69260	Home Depot	393510	6123		226.08	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6124	110	29.59	Machinery Maintenance
08/20/2026	69260	Home Depot	393310	6188	110	42.43	Information Technology
08/20/2026	69260	Home Depot	393512	6136		618.00	Consumables/Supplies
08/20/2026	69260	Home Depot	397330	6123		95.52	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6123		32.46	Facilities Maintenance
08/20/2026	69260	Home Depot	393510	6123		107.29	Facilities Maintenance
08/20/2026	69260	Home Depot	320103	6123		14.38	Facilities Maintenance
08/20/2026	197552	Imperial Brady	397320	6131		1,153.71	Waste Disposal/Janitorial
08/20/2026	195021	Integrity Pipeline Services, Inc.	1	2012		141,517.15	Retainage Payable
08/20/2026	51991	Interstate Batteries of South Texas	393310	6188	110	316.72	Information Technology
08/20/2026	51991	Interstate Batteries of South Texas	397510	6125		368.90	Vehicle Maintenance
08/20/2026	51991	Interstate Batteries of South Texas	397320	6124	110	11.80	Machinery Maintenance
08/20/2026	51991	Interstate Batteries of South Texas	370515	6123		300.04	Facilities Maintenance
08/20/2026	51991	Interstate Batteries of South Texas	340995	6125		150.95	Vehicle Maintenance
08/20/2026	51991	Interstate Batteries of South Texas	397510	6125		130.95	Vehicle Maintenance
08/20/2026	51991	Interstate Batteries of South Texas	340995	6125		119.90	Vehicle Maintenance
08/20/2026	197528	iPROMOTEu	394120	6115	110	1,578.54	Other Employment Expenses
08/20/2026	197528	iPROMOTEu	392130	6115	110	709.44	Other Employment Expenses
08/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	982.31	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	955.58	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	390410	6180	110	749.48	Contracted Services
08/20/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,069.79	Contracted Services

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08/20/2026	79011	Jordan, L. K. & Associates	370110	6180	110	1,030.43	Contracted Services
08/20/2026	195143	KIII-TV	392410	6236		1,160.00	Advertising
08/20/2026	195143	KIII-TV	392410	6236		2,000.00	Advertising
08/20/2026	87943	King Ranch AG & Turf	397320	6124	110	2,298.84	Machinery Maintenance
08/20/2026	87943	King Ranch AG & Turf	397320	6124	110	5,600.00	Machinery Maintenance
08/20/2026	167231	Liebherr USA, Co.	340110	6124	210	13,162.52	Machinery Maintenance
08/20/2026	187311	Lively, Inc.	1	2023	185	2,167.82	Payroll Deductions Payable
08/20/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
08/20/2026	195080	LJA Rail, LLC	365120	1610	110	5,207.50	Capital Projects
08/20/2026	128400	Lopez-Sosa, Sonya Y.	390110	6115	120	58.50	Other Employment Expenses
08/20/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,481.71	Payroll Deductions Payable
08/20/2026	197456	N Martinez & Associates Inc	320414	1610	110	1,344.80	Capital Projects
08/20/2026	182764	Nash Entities LLC	1	1141		5,600.00	Reimbursements Receivable
08/20/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	5,150.61	Capital Projects
08/20/2026	33734	New Pig Corporation	350110	6272	120	1,387.12	Environmental
08/20/2026	147862	Northern Safety Company, Inc.	340995	6191	130	415.80	Supplies
08/20/2026	196525	NRG Business	370515	6138	110	10.85	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	307.85	Utilities
08/20/2026	196525	NRG Business	370130	6138	110	8.75	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	29.52	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	31.81	Utilities
08/20/2026	196525	NRG Business	370120	6138	110	320.39	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	22.54	Utilities
08/20/2026	196525	NRG Business	320108	6138	110	95.70	Utilities
08/20/2026	196525	NRG Business	320108	6138	110	33.23	Utilities
08/20/2026	196525	NRG Business	320109	6138	110	209.23	Utilities
08/20/2026	196525	NRG Business	320108	6138	110	201.48	Utilities
08/20/2026	196525	NRG Business	370113	6138	110	261.54	Utilities
08/20/2026	196525	NRG Business	320109	6138	110	112.26	Utilities
08/20/2026	196525	NRG Business	320106	6138	110	41.96	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	5.79	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	59.72	Utilities
08/20/2026	196525	NRG Business	320109	6138	110	124.72	Utilities
08/20/2026	196525	NRG Business	320110	6138	110	188.44	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	17.44	Utilities
08/20/2026	196525	NRG Business	362130	6138	110	385.79	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	22.35	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	128.71	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	6,294.91	Utilities
08/20/2026	196525	NRG Business	320112	6138	110	91.53	Utilities
08/20/2026	196525	NRG Business	370210	6138	110	54.06	Utilities
08/20/2026	196525	NRG Business	350130	6138	110	181.60	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	91.53	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/20/2026	196525	NRG Business	370113	6138	110	367.44	Utilities
08/20/2026	196525	NRG Business	370113	6138	110	531.10	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	61.46	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	1,701.59	Utilities
08/20/2026	196525	NRG Business	320107	6138	110	170.63	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	6.03	Utilities
08/20/2026	196525	NRG Business	320103	6138	110	255.97	Utilities
08/20/2026	196525	NRG Business	362110	6138	110	32.33	Utilities
08/20/2026	196525	NRG Business	350131	6138	110	1,434.88	Utilities
08/20/2026	196525	NRG Business	365110	6138	110	46.80	Utilities
08/20/2026	196525	NRG Business	370112	6138	110	48.71	Utilities
08/20/2026	196525	NRG Business	330995	6138	110	57.67	Utilities
08/20/2026	196525	NRG Business	362115	6138	110	17.04	Utilities
08/20/2026	196525	NRG Business	320107	6138	110	96.06	Utilities
08/20/2026	196525	NRG Business	397310	6138	110	427.83	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	67.07	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	18.45	Utilities
08/20/2026	196525	NRG Business	370510	6138	110	14.10	Utilities
08/20/2026	196525	NRG Business	393510	6138	110	322.25	Utilities
08/20/2026	196525	NRG Business	350113	6138	110	927.50	Utilities
08/20/2026	196525	NRG Business	397995	6138	110	591.62	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	54.49	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	15.19	Utilities
08/20/2026	196525	NRG Business	370112	6138	110	41.19	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	66.86	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	17.03	Utilities
08/20/2026	196525	NRG Business	362151	6138	110	425.92	Utilities
08/20/2026	196525	NRG Business	397310	6138	110	616.82	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	1,397.02	Utilities
08/20/2026	196525	NRG Business	320103	6138	110	201.64	Utilities
08/20/2026	196525	NRG Business	320111	6138	110	5.66	Utilities
08/20/2026	196525	NRG Business	320107	6138	110	11.81	Utilities
08/20/2026	196525	NRG Business	340110	6138	110	10,115.93	Utilities
08/20/2026	196525	NRG Business	350111	6138	110	894.77	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	8.19	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	9.34	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	10.48	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	862.57	Utilities
08/20/2026	196525	NRG Business	350130	6138	110	91.91	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	52.61	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	51.13	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	158.53	Utilities
08/20/2026	196525	NRG Business	320408	6138	110	95.71	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/20/2026	196525	NRG Business	320414	6138	110	396.45	Utilities
08/20/2026	196525	NRG Business	320415	6138	110	2,933.20	Utilities
08/20/2026	196525	NRG Business	320107	6138	110	179.33	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	84.26	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	10,614.90	Utilities
08/20/2026	196525	NRG Business	367110	6138	110	13,071.58	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	263.17	Utilities
08/20/2026	196525	NRG Business	320111	6138	110	25.58	Utilities
08/20/2026	196525	NRG Business	320409	6138	110	25.24	Utilities
08/20/2026	196525	NRG Business	362125	6138	110	233.41	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	54.58	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	204.50	Utilities
08/20/2026	196525	NRG Business	320102	6138	110	101.83	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	1,370.19	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	76.70	Utilities
08/20/2026	196525	NRG Business	320101	6138	110	367.03	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	12.91	Utilities
08/20/2026	196525	NRG Business	320409	6138	110	1,694.14	Utilities
08/20/2026	196525	NRG Business	370515	6138	110	188.94	Utilities
08/20/2026	196525	NRG Business	340310	6138	110	971.77	Utilities
08/20/2026	196525	NRG Business	365110	6138	110	12.80	Utilities
08/20/2026	196525	NRG Business	370112	6138	110	5.66	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	132.12	Utilities
08/20/2026	196525	NRG Business	320103	6138	110	608.86	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	18.07	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	606.62	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	56.03	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	54.58	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	473.71	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	105.20	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	99.89	Utilities
08/20/2026	196525	NRG Business	320112	6138	110	27.26	Utilities
08/20/2026	196525	NRG Business	350210	6138	110	8.30	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	29.54	Utilities
08/20/2026	196525	NRG Business	320101	6138	110	1,097.79	Utilities
08/20/2026	196525	NRG Business	370210	6138	110	402.38	Utilities
08/20/2026	196525	NRG Business	320107	6138	110	178.48	Utilities
08/20/2026	196525	NRG Business	393510	6138	110	146.56	Utilities
08/20/2026	196525	NRG Business	393512	6138	110	12,547.52	Utilities
08/20/2026	196525	NRG Business	350113	6138	110	565.29	Utilities
08/20/2026	196525	NRG Business	320441	6138	110	11.54	Utilities
08/20/2026	196525	NRG Business	350130	6138	110	355.07	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	9.69	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/20/2026	196525	NRG Business	362135	6138	110	203.53	Utilities
08/20/2026	196525	NRG Business	350130	6138	110	493.49	Utilities
08/20/2026	196525	NRG Business	370150	6138	110	421.41	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	107.06	Utilities
08/20/2026	196525	NRG Business	397330	6138	110	5.66	Utilities
08/20/2026	196525	NRG Business	320114	6138	110	299.00	Utilities
08/20/2026	196525	NRG Business	370510	6138	110	594.94	Utilities
08/20/2026	196525	NRG Business	393511	6138	110	4,596.00	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	248.41	Utilities
08/20/2026	196525	NRG Business	320414	6138	110	76.89	Utilities
08/20/2026	196525	NRG Business	397995	6138	110	102.27	Utilities
08/20/2026	196525	NRG Business	320400	6138	110	27.26	Utilities
08/20/2026	196525	NRG Business	340210	6138	110	50.34	Utilities
08/20/2026	196525	NRG Business	320441	6138	110	14.07	Utilities
08/20/2026	196525	NRG Business	350111	6138	110	6.69	Utilities
08/20/2026	196525	NRG Business	397310	6138	110	823.39	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	5.78	Utilities
08/20/2026	196525	NRG Business	370112	6138	110	11.41	Utilities
08/20/2026	196525	NRG Business	393510	6138	110	4,173.61	Utilities
08/20/2026	196525	NRG Business	370112	6138	110	14.92	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	2,601.73	Utilities
08/20/2026	196525	NRG Business	320103	6138	110	504.31	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	75.83	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	85.07	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	121.42	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	13.74	Utilities
08/20/2026	196525	NRG Business	370110	6138	110	319.76	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	40.78	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	1,895.45	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	3,672.44	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	1,844.41	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	218.40	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	1,702.98	Utilities
08/20/2026	196525	NRG Business	393510	6138	110	12.35	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	8.82	Utilities
08/20/2026	196525	NRG Business	370112	6138	110	702.16	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	5.78	Utilities
08/20/2026	196525	NRG Business	365115	6138	110	1,277.69	Utilities
08/20/2026	196525	NRG Business	320108	6138	110	50.14	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	58.84	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	2,512.85	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	39.23	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	25.75	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/20/2026	196525	NRG Business	350110	6138	110	5.78	Utilities
08/20/2026	196525	NRG Business	350110	6138	110	49.51	Utilities
08/20/2026	196525	NRG Business	360211	6138	110	814.31	Utilities
08/20/2026	196525	NRG Business	362125	6138	110	57.66	Utilities
08/20/2026	196525	NRG Business	370113	6138	110	458.77	Utilities
08/20/2026	196525	NRG Business	397510	6138	110	9.64	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	107.61	Utilities
08/20/2026	196525	NRG Business	340995	6138	110	11.09	Utilities
08/20/2026	33953	Nueces Power Equipment	340995	6124	110	104.45	Machinery Maintenance
08/20/2026	193199	Origami Risk LLC	1	1182		77,800.00	Prepaid IT Agreements
08/20/2026	125591	Ovations at Ortiz Center	392110	6212		975.00	Business Receptions
08/20/2026	125591	Ovations at Ortiz Center	393310	6115	130	100.00	Other Employment Expenses
08/20/2026	125591	Ovations at Ortiz Center	393410	6115	110	610.00	Other Employment Expenses
08/20/2026	125591	Ovations at Ortiz Center	350111	1610	195	100.00	Capital Projects
08/20/2026	125591	Ovations at Ortiz Center	393310	6115	130	725.85	Other Employment Expenses
08/20/2026	125591	Ovations at Ortiz Center	375110	6211		735.00	Business Meals & Entertainment
08/20/2026	125591	Ovations at Ortiz Center	370120	1610	195	100.00	Capital Projects
08/20/2026	125591	Ovations at Ortiz Center	397110	6198		324.00	Community Relations
08/20/2026	125591	Ovations at Ortiz Center	370510	1610	195	100.00	Capital Projects
08/20/2026	125591	Ovations at Ortiz Center	391110	6198		1,106.25	Community Relations
08/20/2026	125591	Ovations at Ortiz Center	391110	6198		1,351.00	Community Relations
08/20/2026	125591	Ovations at Ortiz Center	398110	6182	110	926.25	Office and Equipment Rental
08/20/2026	125591	Ovations at Ortiz Center	394310	6198		1,500.00	Community Relations
08/20/2026	125591	Ovations at Ortiz Center	393410	6115	110	150.00	Other Employment Expenses
08/20/2026	125591	Ovations at Ortiz Center	392110	6212		313.50	Business Receptions
08/20/2026	125591	Ovations at Ortiz Center	320114	1610	195	120.00	Capital Projects
08/20/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
08/20/2026	178511	Pinkston, Lauren M.	391110	6196	130	41.89	Travel Expense
08/20/2026	178511	Pinkston, Lauren M.	391110	6196	130	29.99	Travel Expense
08/20/2026	178511	Pinkston, Lauren M.	391110	6196	145	13.78	Travel Expense
08/20/2026	34542	Power Repair Service, Inc.	340210	6124	210	20,980.00	Machinery Maintenance
08/20/2026	34542	Power Repair Service, Inc.	340210	6124	210	7,250.00	Machinery Maintenance
08/20/2026	172961	Powers, Regina S.	396310	6115	120	40.00	Other Employment Expenses
08/20/2026	197536	Pye-Barker Fire & Safety, LLC	320100	6271	120	3,340.00	Safety
08/20/2026	185762	Quill LLC	393512	6191	117	721.68	Supplies
08/20/2026	185762	Quill LLC	393512	6191	110	11.20	Supplies
08/20/2026	185762	Quill LLC	393512	6191	130	206.26	Supplies
08/20/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
08/20/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
08/20/2026	190422	Reynolds Company (formerly Mid-Coast)	397510	6125		146.91	Vehicle Maintenance
08/20/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		107.94	Consumables/Supplies
08/20/2026	190422	Reynolds Company (formerly Mid-Coast)	340210	6124	210	1,091.19	Machinery Maintenance
08/20/2026	81841	Richter Associates Architects Inc.	370995	1610	110	154,596.55	Capital Projects

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08/20/2026	35334	Safety-Kleen Systems, Inc.	397330	6130		162.08	Fuels & Lubricants
08/20/2026	182561	Savage Services Corporation	340995	6180	120	97,361.75	Contracted Services
08/20/2026	182561	Savage Services Corporation	340110	6180	120	9,545.00	Contracted Services
08/20/2026	182561	Savage Services Corporation	340995	6124	210	308,320.54	Machinery Maintenance
08/20/2026	147037	Scripps Media, Inc.	392410	6236		650.00	Advertising
08/20/2026	155109	Sec Ops, Inc.	1	1141		1,200.30	Reimbursements Receivable
08/20/2026	155109	Sec Ops, Inc.	350113	6180	130	1,869.36	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	350113	6180	140	889.71	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362120	6180	130	285.69	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
08/20/2026	155109	Sec Ops, Inc.	370140	6180	130	1,137.40	Contracted Services
08/20/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	3,575.07	Information Technology
08/20/2026	178141	SKG	393512	1610	195	4,037.50	Capital Projects
08/20/2026	178141	SKG	393512	1610	195	13,902.11	Capital Projects
08/20/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services
08/20/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
08/20/2026	183812	Takizawa, Marcelo Y.	392110	6196	145	303.78	Travel Expense
08/20/2026	165420	Terracon Consultants, Inc.	320101	6154	150	2,102.57	Channel Infrastructure Support
08/20/2026	165420	Terracon Consultants, Inc.	320102	6154	150	2,120.86	Channel Infrastructure Support
08/20/2026	165420	Terracon Consultants, Inc.	320115	6154	150	3,712.83	Channel Infrastructure Support
08/20/2026	165420	Terracon Consultants, Inc.	320150	6154	150	6,507.49	Channel Infrastructure Support
08/20/2026	165420	Terracon Consultants, Inc.	320224	6154	150	2,168.67	Channel Infrastructure Support
08/20/2026	36548	Texas Department of Licensing	393511	6123		20.00	Facilities Maintenance
08/20/2026	172216	Texas Desalination Association	390410	6194	130	900.00	Dues and Subscriptions
08/20/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
08/20/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320107	6131		945.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320110	6131		105.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320111	6131		630.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320143	6131		220.50	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	340995	6131		840.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	360211	6131		315.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	362130	6131		105.00	Waste Disposal/Janitorial

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08/20/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	370110	6131		315.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	370140	6131		210.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	1	1141		1,800.00	Reimbursements Receivable
08/20/2026	194773	Texas Empire Services, LLC	320105	6131		360.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320103	6131		180.00	Waste Disposal/Janitorial
08/20/2026	194773	Texas Empire Services, LLC	320114	6131		180.00	Waste Disposal/Janitorial
08/20/2026	195098	The Constance Group	392110	6115	130	5,000.00	Other Employment Expenses
08/20/2026	158043	Third Coast NAPA	397510	6125		388.72	Vehicle Maintenance
08/20/2026	158043	Third Coast NAPA	397330	6130		62.97	Fuels & Lubricants
08/20/2026	158043	Third Coast NAPA	360210	6128		88.40	Marine Asset Maintenance
08/20/2026	158043	Third Coast NAPA	340995	6125		187.47	Vehicle Maintenance
08/20/2026	158043	Third Coast NAPA	340995	6125		-40.55	Vehicle Maintenance
08/20/2026	158043	Third Coast NAPA	397510	6125		0.00	Vehicle Maintenance
08/20/2026	135870	Tidal Tank, Inc.	340995	6134	220	1,796.22	Environmental Projects Maint
08/20/2026	194044	Tipco Technologies	340210	6124	210	198.76	Machinery Maintenance
08/20/2026	194044	Tipco Technologies	340110	6124	210	135.00	Machinery Maintenance
08/20/2026	76769	UES Professional Solutions 45, LLC	340995	1610	115	3,287.00	Capital Projects
08/20/2026	192743	Unifirst First Aid + Safety	396310	6115	130	1,045.00	Other Employment Expenses
08/20/2026	192743	Unifirst First Aid + Safety	396310	6271	110	17.10	Safety
08/20/2026	192743	Unifirst First Aid + Safety	393512	6271	110	44.82	Safety
08/20/2026	192743	Unifirst First Aid + Safety	397995	6271	110	37.90	Safety
08/20/2026	192743	Unifirst First Aid + Safety	393510	6271	110	79.38	Safety
08/20/2026	192743	Unifirst First Aid + Safety	340995	6271	110	19.58	Safety
08/20/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	352.77	Employee Benefits
08/20/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
08/20/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
08/20/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	243.21	Employee Benefits
08/20/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-18.51	Employee Benefits
08/20/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	61.01	Employee Benefits
08/20/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	3,530.00	Information Technology
08/20/2026	184639	Veloz Bernal, Leo H.	390110	6115	150	100.00	Other Employment Expenses
08/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	135.46	Safety
08/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	320415	6124	110	511.41	Machinery Maintenance
08/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	393512	6123		4.56	Facilities Maintenance
08/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	397310	6125		137.39	Vehicle Maintenance
08/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6130		292.36	Fuels & Lubricants
08/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		633.00	Facilities Maintenance
08/20/2026	175231	Weingarten Art Group	392125	6169		22,370.00	Other Professional Services
08/20/2026	188971	Western Gulf Recycling	397995	6134	220	444.20	Environmental Projects Maint
08/27/2026	110200	A Different Idea, Inc.	390320	6115	110	968.34	Other Employment Expenses

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08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		555.00	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320110	6132		62.50	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
08/27/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
08/27/2026	190625	Acceleration Agency LLC	393310	6188	120	28,500.00	Information Technology
08/27/2026	190625	Acceleration Agency LLC	393310	1610	195	180,000.00	Capital Projects
08/27/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
08/27/2026	181518	ACE Global	393510	6131		4,000.00	Waste Disposal/Janitorial
08/27/2026	186888	Acretio, LLC	392110	6169		1,350.00	Other Professional Services
08/27/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	586.83	Office and Equipment Rental
08/27/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		595.60	Consumables/Supplies
08/27/2026	133583	Airgas-Southwest (Remit Only)	340995	6182	120	452.16	Office and Equipment Rental
08/27/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		235.48	Vehicle Maintenance
08/27/2026	195872	All Temps Personnel Services	397995	6180	110	1,823.76	Contracted Services
08/27/2026	160012	Altitude Media	392410	6169		3,794.36	Other Professional Services
08/27/2026	90413	Ambrose Construction, Ltd	340310	6124	210	10,670.00	Machinery Maintenance
08/27/2026	187426	American Filtration	340995	6124	110	64.69	Machinery Maintenance
08/27/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
08/27/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
08/27/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
08/27/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
08/27/2026	187426	American Filtration	397995	6124	110	46.26	Machinery Maintenance
08/27/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
08/27/2026	187426	American Filtration	393512	6124	110	570.89	Machinery Maintenance
08/27/2026	187426	American Filtration	367110	6124	110	612.87	Machinery Maintenance
08/27/2026	187426	American Filtration	393512	6124	110	81.20	Machinery Maintenance
08/27/2026	179987	American Generator Services LLC	367110	6124	110	2,047.50	Machinery Maintenance
08/27/2026	26606	American Steel & Supply, Inc.	320409	6123		528.00	Facilities Maintenance
08/27/2026	26606	American Steel & Supply, Inc.	320502	6123		3,200.00	Facilities Maintenance
08/27/2026	182959	Anchor QEA, LLC	355110	6154	160	23,187.50	Channel Infrastructure Support
08/27/2026	155045	Apollo Towing Service	340995	6125		225.50	Vehicle Maintenance
08/27/2026	155045	Apollo Towing Service	397110	6152		14,275.00	Operations Services
08/27/2026	195047	Armstrong Lumber	370116	6123		148.87	Facilities Maintenance
08/27/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	118,067.56	Payroll Taxes Payable
08/27/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	118,128.86	Payroll Taxes Payable

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08/27/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,919.35	Payroll Taxes Payable
08/27/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
08/27/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	108.53	Tele-communication Expense
08/27/2026	26921	AT&T (Carol Stream, IL)	393511	6139	110	102.60	Tele-communication Expense
08/27/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.16	Tele-communication Expense
08/27/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.16	Tele-communication Expense
08/27/2026	153576	AT&T Mobility	393310	6139	130	89.58	Tele-communication Expense
08/27/2026	170608	Baker Botts LLP	394130	6161	110	4,626.00	Legal Services
08/27/2026	170608	Baker Botts LLP	394130	6161	110	996.00	Legal Services
08/27/2026	170608	Baker Botts LLP	394130	6161	110	1,125.00	Legal Services
08/27/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
08/27/2026	187565	Boot Barn Inc	396310	6271	115	121.50	Safety
08/27/2026	187565	Boot Barn Inc	396310	6271	115	-55.25	Safety
08/27/2026	183863	Bridges Specialties Inc.	370515	6134	240	1,040.00	Environmental Projects Maint
08/27/2026	183863	Bridges Specialties Inc.	370116	6123		13,000.00	Facilities Maintenance
08/27/2026	140767	Briggs Equipment	397320	6124	110	2,128.64	Machinery Maintenance
08/27/2026	160688	Britton, Kent	394110	6194	140	254.33	Dues and Subscriptions
08/27/2026	160688	Britton, Kent	394110	6194	140	27.06	Dues and Subscriptions
08/27/2026	184428	Brown, Kyle D.	390320	6194	130	352.00	Dues and Subscriptions
08/27/2026	154499	Capitol Bearing Service of Austin, Inc.	340210	6124	210	746.64	Machinery Maintenance
08/27/2026	154499	Capitol Bearing Service of Austin, Inc.	340995	6136		2,451.90	Consumables/Supplies
08/27/2026	154499	Capitol Bearing Service of Austin, Inc.	340210	6124	210	5,687.83	Machinery Maintenance
08/27/2026	154499	Capitol Bearing Service of Austin, Inc.	340210	6124	210	9,393.88	Machinery Maintenance
08/27/2026	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	6169		19,902.82	Other Professional Services
08/27/2026	165083	Cavanaugh, Robert M.	390110	6191	110	161.60	Supplies
08/27/2026	165083	Cavanaugh, Robert M.	390110	6191	110	90.49	Supplies
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	48.30	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	46.47	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	39.77	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	35.08	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	115	35.00	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	115	35.00	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	130	25.94	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	23.44	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	21.49	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	19.16	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	130	18.94	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	16.15	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	12.97	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	10.47	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	9.00	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	7.00	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	6.29	Travel Expense

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08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	3.54	Travel Expense
08/27/2026	165083	Cavanaugh, Robert M.	390110	6196	125	2.99	Travel Expense
08/27/2026	196331	CEC Energy, LLC	340210	6124	210	12,825.00	Machinery Maintenance
08/27/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
08/27/2026	161007	Charter Communications	393512	6139	110	170.88	Tele-communication Expense
08/27/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
08/27/2026	161007	Charter Communications	393511	6139	110	488.02	Tele-communication Expense
08/27/2026	161007	Charter Communications	393512	6139	110	1,298.88	Tele-communication Expense
08/27/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	41.80	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	20.64	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.60	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	175.44	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	1,021.68	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	443.76	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	216.72	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	350111	6138	115	2,033.04	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	20.64	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
08/27/2026	28222	City of Corpus Christi-Landfill	393510	6131		6.29	Waste Disposal/Janitorial
08/27/2026	28222	City of Corpus Christi-Landfill	350130	6131		390.46	Waste Disposal/Janitorial
08/27/2026	28222	City of Corpus Christi-Landfill	370150	6131		127.85	Waste Disposal/Janitorial
08/27/2026	28222	City of Corpus Christi-Landfill	397330	6131		23.31	Waste Disposal/Janitorial
08/27/2026	28222	City of Corpus Christi-Landfill	370110	6131		446.54	Waste Disposal/Janitorial
08/27/2026	28994	CLK Architects & Associates	397995	1610	110	122,082.48	Capital Projects
08/27/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
08/27/2026	197982	Collins Engineers, Inc.	320101	6154	140	9,903.31	Channel Infrastructure Support
08/27/2026	197982	Collins Engineers, Inc.	320102	6154	140	6,990.60	Channel Infrastructure Support
08/27/2026	197982	Collins Engineers, Inc.	320115	6154	140	9,903.31	Channel Infrastructure Support
08/27/2026	197982	Collins Engineers, Inc.	320150	6154	140	9,903.31	Channel Infrastructure Support
08/27/2026	197982	Collins Engineers, Inc.	320224	6154	140	9,903.31	Channel Infrastructure Support
08/27/2026	147230	Computer Solutions	393510	1625		72,690.98	Capital Assets Purchases
08/27/2026	195813	Cordova, Corina	392420	6115	150	124.00	Other Employment Expenses
08/27/2026	28839	Corpus Christi Electric Company	320104	6123		498.81	Facilities Maintenance
08/27/2026	28839	Corpus Christi Electric Company	320104	6123		197.32	Facilities Maintenance
08/27/2026	28839	Corpus Christi Electric Company	340210	6124	210	625.68	Machinery Maintenance
08/27/2026	28839	Corpus Christi Electric Company	340210	6124	210	1,397.11	Machinery Maintenance
08/27/2026	115019	Corpus Christi Hooks	393410	6115	110	4,995.00	Other Employment Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/27/2026	28880	Corpus Christi Lock Doc	397320	6123		128.85	Facilities Maintenance
08/27/2026	28951	Corpus Christi Stamp Works, Inc.	393510	6123		3,623.00	Facilities Maintenance
08/27/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	1,600.00	Supplies
08/27/2026	197683	Corrpro Companies, Inc.	370130	6121	110	4,500.00	Operations Maintenance
08/27/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
08/27/2026	180734	David Miller & Associates	355110	1610	195	203,669.00	Capital Projects
08/27/2026	180734	David Miller & Associates	355310	6154	160	96,766.00	Channel Infrastructure Support
08/27/2026	152792	Del Carmen Consulting	397510	6169		3,500.00	Other Professional Services
08/27/2026	178386	Denovo Ventures LLC	393310	6188	130	16,471.82	Information Technology
08/27/2026	178386	Denovo Ventures LLC	393310	6188	130	2,754.00	Information Technology
08/27/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
08/27/2026	141778	Diamond K Services, Inc.	365110	6123		3,530.00	Facilities Maintenance
08/27/2026	174465	Duke Controls, Inc.	370515	6123		16.50	Facilities Maintenance
08/27/2026	106577	Equipment Depot	397320	6124	110	-3.16	Machinery Maintenance
08/27/2026	106577	Equipment Depot	397320	6124	110	1,607.82	Machinery Maintenance
08/27/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
08/27/2026	26454	Everest Coffee	393510	6191	130	709.95	Supplies
08/27/2026	26454	Everest Coffee	340995	6191	130	104.00	Supplies
08/27/2026	26454	Everest Coffee	393510	6191	130	247.50	Supplies
08/27/2026	29971	Everest Water Company	362995	6191	130	111.40	Supplies
08/27/2026	29971	Everest Water Company	362995	6191	130	22.80	Supplies
08/27/2026	156646	Ewald Kubota	397320	6124	110	14.17	Machinery Maintenance
08/27/2026	127204	Firetrol Protection Systems, Inc.	397110	6271	120	488.06	Safety
08/27/2026	127204	Firetrol Protection Systems, Inc.	367110	6271	120	4,994.55	Safety
08/27/2026	192049	Gannett Texas/New Mexico LocaliQ	320115	1610	195	704.20	Capital Projects
08/27/2026	192049	Gannett Texas/New Mexico LocaliQ	340210	1610	195	950.64	Capital Projects
08/27/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	93.55	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	152.40	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	96.85	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	79.57	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	8,415.00	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	7.71	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	70.45	Supplies
08/27/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	363.01	Supplies
08/27/2026	136688	Gomez III, Albert S.	397510	6115	140	568.00	Other Employment Expenses
08/27/2026	183871	Gomez, Jovita J.	397510	6115	140	418.00	Other Employment Expenses
08/27/2026	133655	Graybar Electric Company, Inc.(Remit)	393310	6188	110	2,454.80	Information Technology
08/27/2026	96399	GT Distributors	397510	6175	120	325.00	Police Expenses
08/27/2026	96399	GT Distributors	397510	6175	140	1,094.56	Police Expenses
08/27/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	13.42	Machinery Maintenance
08/27/2026	183601	Gurley, Linda Webster	390110	6153	125	10,005.00	Engineering Services
08/27/2026	182422	H and H Oil LP	397995	6134	220	215.00	Environmental Projects Maint
08/27/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance

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08/27/2026	141786	Hale Boys Trucking & Crane Company Inc.	320408	6123		1,000.00	Facilities Maintenance
08/27/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6125		750.00	Vehicle Maintenance
08/27/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
08/27/2026	178757	Hance Scarborough LLP(formerly Meyers)	391110	6169		8,166.67	Other Professional Services
08/27/2026	167396	HillCo Partners, LLC	391110	6169		6,250.00	Other Professional Services
08/27/2026	69260	Home Depot	393512	6123		88.80	Facilities Maintenance
08/27/2026	69260	Home Depot	340995	6123		12.81	Facilities Maintenance
08/27/2026	69260	Home Depot	367110	6123		5.50	Facilities Maintenance
08/27/2026	69260	Home Depot	393512	6123		43.96	Facilities Maintenance
08/27/2026	69260	Home Depot	393510	6124	110	80.37	Machinery Maintenance
08/27/2026	69260	Home Depot	393510	6124	110	642.04	Machinery Maintenance
08/27/2026	69260	Home Depot	393310	6188	110	80.04	Information Technology
08/27/2026	147723	ICE (International Consulting Engineers)	350140	1610	110	305,495.53	Capital Projects
08/27/2026	196066	Impact Marketing	396310	6115	110	158.00	Other Employment Expenses
08/27/2026	164881	Indepth Diving Services LLC	397110	6152		3,645.00	Operations Services
08/27/2026	182553	Insight Public Sector	1	1182		11,987.64	Prepaid IT Agreements
08/27/2026	195186	InterMat, LLC	340210	1610	110	85,808.54	Capital Projects
08/27/2026	195186	InterMat, LLC	340995	1610	110	259,190.49	Capital Projects
08/27/2026	51991	Interstate Batteries of South Texas	340995	6125		119.90	Vehicle Maintenance
08/27/2026	51991	Interstate Batteries of South Texas	340995	6125		135.90	Vehicle Maintenance
08/27/2026	51991	Interstate Batteries of South Texas	397510	6125		134.95	Vehicle Maintenance
08/27/2026	197528	iPROMOTEu	393410	6115	110	198.66	Other Employment Expenses
08/27/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	390410	6180	110	857.57	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,341.35	Contracted Services
08/27/2026	79011	Jordan, L. K. & Associates	370110	6180	110	1,127.04	Contracted Services
08/27/2026	184479	Kelly Hart & Hallman LLP	394120	6169		3,750.00	Other Professional Services
08/27/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,046.36	Other Professional Services
08/27/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	11,266.82	Capital Projects
08/27/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services
08/27/2026	123810	Liberty Tire Recycling,LLC	397995	6134	220	760.76	Environmental Projects Maint
08/27/2026	167231	Liebherr USA, Co.	340110	6124	210	6,750.00	Machinery Maintenance
08/27/2026	167231	Liebherr USA, Co.	340110	6124	210	4,500.00	Machinery Maintenance
08/27/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
08/27/2026	191353	MDI Claims, LLC	393310	6188	140	2,332.00	Information Technology
08/27/2026	157286	Munoz Engineering	320100	6122	210	24,015.03	Engineering Programs Maint
08/27/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
08/27/2026	130041	Network Cabling Services, Inc. (NCS)	367110	1625		7,616.50	Capital Assets Purchases

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08/27/2026	33734	New Pig Corporation	397995	6272	120	2,084.18	Environmental
08/27/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
08/27/2026	192680	Path Strategy LLC	390410	6155	110	11,125.00	Environmental Services
08/27/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
08/27/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
08/27/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
08/27/2026	184971	Promo Universal	392110	6191	110	220.00	Supplies
08/27/2026	184971	Promo Universal	394110	6191	110	55.00	Supplies
08/27/2026	184971	Promo Universal	393410	6191	110	55.00	Supplies
08/27/2026	184971	Promo Universal	390210	6191	110	110.00	Supplies
08/27/2026	184971	Promo Universal	392125	6191	110	55.00	Supplies
08/27/2026	184971	Promo Universal	392120	6191	110	110.00	Supplies
08/27/2026	184971	Promo Universal	395110	6191	110	55.00	Supplies
08/27/2026	184971	Promo Universal	390110	6191	110	110.00	Supplies
08/27/2026	185762	Quill LLC	393512	6191	110	139.92	Supplies
08/27/2026	185762	Quill LLC	393512	6191	130	49.48	Supplies
08/27/2026	185762	Quill LLC	393512	6191	110	27.79	Supplies
08/27/2026	185762	Quill LLC	393512	6191	130	69.71	Supplies
08/27/2026	185762	Quill LLC	393512	6191	110	35.52	Supplies
08/27/2026	34981	Refinery Terminal Fire Company	360210	6180	140	500.00	Contracted Services
08/27/2026	34981	Refinery Terminal Fire Company	360210	6180	140	1,000.00	Contracted Services
08/27/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		3,270.52	Facilities Maintenance
08/27/2026	190422	Reynolds Company (formerly Mid-Coast)	340210	6124	210	4,544.62	Machinery Maintenance
08/27/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	16,536.44	Equipment Maintenance
08/27/2026	152434	Ruta, Leslie D.	392130	6196	115	1,960.80	Travel Expense
08/27/2026	152434	Ruta, Leslie D.	392130	6196	135	30.00	Travel Expense
08/27/2026	152434	Ruta, Leslie D.	1	1140		-10.94	Employee Receivables
08/27/2026	152434	Ruta, Leslie D.	1	1140		-13.99	Employee Receivables
08/27/2026	152434	Ruta, Leslie D.	1	1140		-17.94	Employee Receivables
08/27/2026	152434	Ruta, Leslie D.	1	1140		-20.96	Employee Receivables
08/27/2026	152434	Ruta, Leslie D.	1	1140		-23.94	Employee Receivables
08/27/2026	152434	Ruta, Leslie D.	1	1140		-30.20	Employee Receivables
08/27/2026	154237	S & J Fence Company	340995	6123		1,135.89	Facilities Maintenance
08/27/2026	35393	San Jacinto Title Services	370110	1620		240,740.80	Land Purchases
08/27/2026	35393	San Jacinto Title Services	1	2013		-901.32	Accounts Payable-Other
08/27/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
08/27/2026	182561	Savage Services Corporation	340995	6124	210	134,627.22	Machinery Maintenance
08/27/2026	182561	Savage Services Corporation	340995	6180	120	117,450.13	Contracted Services
08/27/2026	147037	Scripps Media, Inc.	392410	6236		1,166.00	Advertising
08/27/2026	155109	Sec Ops, Inc.	1	1141		1,252.45	Reimbursements Receivable
08/27/2026	155109	Sec Ops, Inc.	1	1141		487.79	Reimbursements Receivable
08/27/2026	155109	Sec Ops, Inc.	350113	6180	130	2,037.20	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	350113	6180	140	653.00	Contracted Services

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08/27/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362120	6180	130	832.58	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
08/27/2026	155109	Sec Ops, Inc.	370140	6180	130	208.35	Contracted Services
08/27/2026	196285	Skyline Drone Mapping	390110	6153	125	1,750.00	Engineering Services
08/27/2026	171504	Spears, Savannah B.	392410	6196	145	152.25	Travel Expense
08/27/2026	171504	Spears, Savannah B.	392410	6196	130	30.94	Travel Expense
08/27/2026	179602	SR Trident Inc.	397995	6180	110	14,230.40	Contracted Services
08/27/2026	179602	SR Trident Inc.	340995	6180	110	11,924.76	Contracted Services
08/27/2026	179602	SR Trident Inc.	1	2012		59,442.00	Retainage Payable
08/27/2026	188744	STBP, Inc.	367110	6122	220	34,573.59	Engineering Programs Maint
08/27/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services
08/27/2026	172929	Steward, McKenzie R.	390410	6115	120	73.15	Other Employment Expenses
08/27/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	355110	6154	130	53,300.00	Channel Infrastructure Support
08/27/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	355310	6154	130	10,400.00	Channel Infrastructure Support
08/27/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	355210	6154	130	33,800.00	Channel Infrastructure Support
08/27/2026	195371	TCx Synergy, LLC	393510	1610	110	2,300.00	Capital Projects
08/27/2026	82843	Texas A&M Corpus Christi Athletics	393410	6115	110	2,400.00	Other Employment Expenses
08/27/2026	187400	Texas Coastal Bend Railroad, LLC	1	1141		4,000.00	Reimbursements Receivable
08/27/2026	187400	Texas Coastal Bend Railroad, LLC	1	1141		4,000.00	Reimbursements Receivable
08/27/2026	36716	Texas Political Subdivisions	393110	6145	120	217.00	Insurance
08/27/2026	158043	Third Coast NAPA	340995	6124	210	10.77	Machinery Maintenance
08/27/2026	158043	Third Coast NAPA	397330	6136		65.16	Consumables/Supplies
08/27/2026	158043	Third Coast NAPA	397510	6125		-36.00	Vehicle Maintenance
08/27/2026	135870	Tidal Tank, Inc.	365120	1610	135	224.05	Capital Projects
08/27/2026	194044	Tipco Technologies	340995	6124	210	34.17	Machinery Maintenance
08/27/2026	194044	Tipco Technologies	360210	6128		482.46	Marine Asset Maintenance
08/27/2026	100343	T-Mobile	1	1141		115.55	Reimbursements Receivable
08/27/2026	107772	Trinity Consultants, Inc.	390410	6155	110	3,490.29	Environmental Services
08/27/2026	76769	UES Professional Solutions 45, LLC	365120	1610	115	6,747.50	Capital Projects
08/27/2026	76769	UES Professional Solutions 45, LLC	340995	1610	115	1,661.00	Capital Projects
08/27/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	354.16	Employee Benefits
08/27/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	51.45	Police Expenses
08/27/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
08/27/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	54.44	Employee Benefits
08/27/2026	115174	UniFirst Holdings, Inc.	393510	6131		16.58	Waste Disposal/Janitorial
08/27/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	246.71	Employee Benefits
08/27/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-18.81	Employee Benefits

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/27/2026	128338	US Ecology Livonia, Inc.	365120	1610	135	1,274.62	Capital Projects
08/27/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
08/27/2026	178845	VeriTrust Corporation	393512	6182	110	258.05	Office and Equipment Rental
08/27/2026	178845	VeriTrust Corporation	393512	6131		140.00	Waste Disposal/Janitorial
08/27/2026	178845	VeriTrust Corporation	397510	6131		367.50	Waste Disposal/Janitorial
08/27/2026	178845	VeriTrust Corporation	397995	6131		17.50	Waste Disposal/Janitorial
08/27/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
08/27/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	6123		370.70	Facilities Maintenance
08/27/2026	133647	W. W. Grainger, Inc. (Remit Only)	362151	6123		2,962.20	Facilities Maintenance
08/27/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		460.10	Consumables/Supplies
08/27/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	6123		370.70	Facilities Maintenance
08/27/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6125		126.29	Vehicle Maintenance
08/27/2026	109840	West Marine	360211	6123		302.83	Facilities Maintenance
08/27/2026	109840	West Marine	360210	6128		209.78	Marine Asset Maintenance
08/27/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
08/27/2026	80813	Williams Scotsman, Inc.	397110	6182	110	1,071.00	Office and Equipment Rental
08/27/2026	80813	Williams Scotsman, Inc.	397110	6182	110	788.00	Office and Equipment Rental
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
08/28/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
08/31/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
		TOTAL OPERATING DISBURSEMENTS				9,191,832.55	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/06/2026	101469	Gulf Coast Strategic Highway Coalition	396111	6244		5,000.00	Sponsorships
08/06/2026	185105	Maverick Terminal Corpus, LLC	396111	6244		5,000.00	Sponsorships
08/06/2026	70113	Ronald McDonald House	396111	6244		300.00	Sponsorships
08/06/2026	176701	United CC Chamber of Commerce Foundation	396111	6244		1,500.00	Sponsorships
08/13/2026	125612	American Diabetes Association	396111	6244		3,500.00	Sponsorships
08/13/2026	197202	Army Aviation Assoc. of America, Inc	396111	6244		1,000.00	Sponsorships
08/13/2026	87484	Coastal Bend Bays & Estuaries Program	396111	6242		22,500.00	Service Agreements
08/13/2026	181956	Friends of the CC Museum of Science & Hi	396111	6244		5,000.00	Sponsorships
08/13/2026	141372	Texas Lyceum Association, Inc.	396111	6244		2,500.00	Sponsorships
08/20/2026	84371	Alzheimer's Association	396111	6244		2,500.00	Sponsorships
08/20/2026	68427	American Cancer Society	396111	6244		2,500.00	Sponsorships
08/20/2026	68427	American Cancer Society	396111	6244		1,000.00	Sponsorships
08/20/2026	185594	Aransas Pass Independent School District	396111	6244		100,000.00	Sponsorships
08/20/2026	85817	CC Regional Economic Development Corp.	396111	6242		75,000.00	Service Agreements
08/20/2026	138915	Coastal Bend Blood Center	396111	6244		5,000.00	Sponsorships
08/20/2026	176188	Corpus Christi ISD	396111	6244		100,000.00	Sponsorships
08/20/2026	68662	Driscoll Children's Hospital	396111	6244		2,500.00	Sponsorships
08/20/2026	77585	KEDT/So Texas Public Broadcasting Sys	396111	6244		7,500.00	Sponsorships
08/20/2026	37815	United Way of the Coastal Bend	396111	6244		8,000.00	Sponsorships
08/27/2026	90991	Associated Builders and Contractors	396111	6244		1,000.00	Sponsorships
08/27/2026	90991	Associated Builders and Contractors	396111	6244		10,000.00	Sponsorships
08/27/2026	28361	Coastal Bend Bays Foundation, Inc	396111	6244		10,000.00	Sponsorships
08/27/2026	179303	Energy Network Media Group	396111	6244		2,500.00	Sponsorships
08/27/2026	179303	Energy Network Media Group	396111	6244		5,000.00	Sponsorships
08/27/2026	179303	Energy Network Media Group	396111	6244		5,000.00	Sponsorships
08/27/2026	181121	Indo American Chamber of Commerce Housto	396111	6244		2,500.00	Sponsorships
08/27/2026	190351	K Space Contemporary	396111	6244		5,000.00	Sponsorships
08/27/2026	92355	Rotary Club of Corpus Christi	396111	6244		2,750.00	Sponsorships
		TOTAL P&D DISBURSEMENTS				394,050.00	
		TOTAL OPERATING AND P&D DISBURSEMENTS				9,585,882.55	