

Port of Corpus Christi

Check Register 08/01/2025 to 08/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
08/01/2025	1,035,799.18
08/15/2025	1,031,566.47
08/29/2025	1,027,248.93
TOTAL GROSS PAYROLL	3,094,614.58

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
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
08/01/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
08/04/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
08/04/2025	190633	United States Treasury (EFTPS)	1	2022	110	110,249.19	Payroll Taxes Payable
08/04/2025	190633	United States Treasury (EFTPS)	1	2022	120	114,234.14	Payroll Taxes Payable
08/04/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,835.91	Payroll Taxes Payable
08/07/2025	110200	A Different Idea, Inc.	390320	5115	110	643.64	Other Employment Expenses
08/07/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	26,399.50	Capital Projects
08/07/2025	158131	AECOM Technical Services, Inc.	340995	4155	110	20,604.90	Environmental Services
08/07/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,421.43	Machinery Maintenance
08/07/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	17.68	Safety
08/07/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	528.88	Consumables/Supplies
08/07/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	297.46	Consumables/Supplies
08/07/2025	74093	Altex Electronics	393310	5188	110	6.95	Information Technology
08/07/2025	160012	Altitude Media	392410	5169		9,914.86	Other Professional Services
08/07/2025	90413	Ambrose Construction, Ltd	340995	1610	195	23,225.15	Capital Projects
08/07/2025	90413	Ambrose Construction, Ltd	340210	4124	210	25,805.00	Machinery Maintenance
08/07/2025	187426	American Filtration	320103	4124	110	103.44	Machinery Maintenance
08/07/2025	26606	American Steel & Supply, Inc.	320100	4123	110	51.40	Facilities Maintenance
08/07/2025	26606	American Steel & Supply, Inc.	320408	4123	110	1,936.05	Facilities Maintenance
08/07/2025	26606	American Steel & Supply, Inc.	390410	4192	120	1,075.20	Environmental
08/07/2025	26606	American Steel & Supply, Inc.	390410	4192	120	537.60	Environmental
08/07/2025	26606	American Steel & Supply, Inc.	340310	4123	110	1,030.00	Facilities Maintenance
08/07/2025	26606	American Steel & Supply, Inc.	320107	4123	110	1,030.00	Facilities Maintenance

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08/07/2025	26606	American Steel & Supply, Inc.	320100	4123	110	332.00	Facilities Maintenance
08/07/2025	178925	Ardurra Group, Inc. (dba) LNV	340410	1610	110	11,987.50	Capital Projects
08/07/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		287.07	Fuels & Lubricants
08/07/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		378.93	Fuels & Lubricants
08/07/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		219.94	Fuels & Lubricants
08/07/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		354.40	Fuels & Lubricants
08/07/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		7,805.04	Fuel Inventory
08/07/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,607.76	Fuels & Lubricants
08/07/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,388.30	Fuels & Lubricants
08/07/2025	26761	Arrow Display Signs, Inc.	340995	4123	110	130.00	Facilities Maintenance
08/07/2025	26761	Arrow Display Signs, Inc.	362130	4123	110	110.00	Facilities Maintenance
08/07/2025	66317	Ashmore Paint Company	320414	4123	110	154.15	Facilities Maintenance
08/07/2025	66317	Ashmore Paint Company	320415	4123	110	154.16	Facilities Maintenance
08/07/2025	66317	Ashmore Paint Company	320111	4123	110	199.03	Facilities Maintenance
08/07/2025	66317	Ashmore Paint Company	320107	4123	110	158.19	Facilities Maintenance
08/07/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,815.13	Tele-communication Expens
08/07/2025	153576	AT&T Mobility	393310	5139	120	16,481.33	Tele-communication Expens
08/07/2025	170608	Baker Botts LLP	390410	5161	110	9,108.00	Legal Services
08/07/2025	170608	Baker Botts LLP	390410	5161	110	40,067.50	Legal Services
08/07/2025	170608	Baker Botts LLP	394130	5161	110	12,072.00	Legal Services
08/07/2025	144207	Battersby, Richard E.	392110	5196	145	291.20	Travel Expense
08/07/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
08/07/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
08/07/2025	160688	Britton, Kent	394110	5196	145	408.80	Travel Expense
08/07/2025	160688	Britton, Kent	394110	5196	135	63.87	Travel Expense
08/07/2025	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
08/07/2025	74270	C. C. Distributors	397320	4131		47.39	Waste Disposal/Janitorial
08/07/2025	128733	Carahsoft Technology Corporation	1	1182		26,928.00	Prepaid IT Agreements
08/07/2025	128733	Carahsoft Technology Corporation	393310	5188	120	6,096.76	Information Technology
08/07/2025	190916	Cardio Partners, Inc.	396310	5271	110	1,762.20	Safety
08/07/2025	97199	Carrier South Texas	393511	5123	110	2,410.26	Facilities Maintenance
08/07/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
08/07/2025	148831	Cavender's Boot City	396310	5271	110	107.99	Safety
08/07/2025	148831	Cavender's Boot City	396310	5271	110	121.49	Safety
08/07/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
08/07/2025	188955	CBRE, Inc.	370130	5168		6,500.00	Real Estate Services
08/07/2025	188955	CBRE, Inc.	370180	5168		12,000.00	Real Estate Services
08/07/2025	188955	CBRE, Inc.	370180	5168		3,500.00	Real Estate Services
08/07/2025	99320	CC Athletic Club	1	2023	131	1,439.83	Payroll Deductions Payable
08/07/2025	100079	CDW Government, Inc.	393310	5188	110	58.23	Information Technology
08/07/2025	100079	CDW Government, Inc.	393310	5188	110	358.91	Information Technology
08/07/2025	28222	City of Corpus Christi-Landfill	370515	4131		226.11	Waste Disposal/Janitorial
08/07/2025	28353	Coastal A.D.S., Inc.	320106	4123	110	112.00	Facilities Maintenance

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08/07/2025	28353	Coastal A.D.S., Inc.	393511	5123	110	9,762.00	Facilities Maintenance
08/07/2025	28353	Coastal A.D.S., Inc.	370150	4123	110	112.00	Facilities Maintenance
08/07/2025	28353	Coastal A.D.S., Inc.	320414	4123	110	60.00	Facilities Maintenance
08/07/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
08/07/2025	194861	Coastline Trailer Mfg., Inc.	390410	1625		5,700.00	Capital Assets Purchases
08/07/2025	67951	Collier, Johnson & Woods, P.C.	393210	5162		880.00	Accounting Services
08/07/2025	100440	Columbia Electric	340995	4123	110	118.06	Facilities Maintenance
08/07/2025	100440	Columbia Electric	340210	4124	210	260.02	Machinery Maintenance
08/07/2025	147230	Computer Solutions	393310	5188	110	794.58	Information Technology
08/07/2025	27764	Corpus Christi Battery Company	397320	4124	110	3.33	Machinery Maintenance
08/07/2025	28839	Corpus Christi Electric Company	362115	4123	110	70.15	Facilities Maintenance
08/07/2025	28839	Corpus Christi Electric Company	370130	4123	110	204.84	Facilities Maintenance
08/07/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
08/07/2025	29735	Creager, E. B. Tire & Battery	393512	5125		771.80	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	393512	5125		1,043.55	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		277.90	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	65.00	Machinery Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397110	5125		1,129.48	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397310	4125		35.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	393512	5125		911.55	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397330	4125		40.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	42.50	Machinery Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	42.50	Machinery Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	43.75	Machinery Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397330	4125		22.95	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
08/07/2025	29735	Creager, E. B. Tire & Battery	397330	4125		40.00	Vehicle Maintenance
08/07/2025	29145	Cummins Sales and Services	360210	4128	110	77.44	Marine Asset Maintenance
08/07/2025	29145	Cummins Sales and Services	360210	4128	110	57.38	Marine Asset Maintenance
08/07/2025	29145	Cummins Sales and Services	360210	4128	110	754.06	Marine Asset Maintenance
08/07/2025	29145	Cummins Sales and Services	360210	4128	110	13,840.88	Marine Asset Maintenance
08/07/2025	180734	David Miller & Associates	355310	4154	160	65,543.00	Channel Infrastructure Support

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08/07/2025	180734	David Miller & Associates	355110	1610	195	228,820.00	Capital Projects
08/07/2025	178386	Denovo Ventures LLC	393310	5188	120	1,517.50	Information Technology
08/07/2025	190924	Dirt Rocks Construction Industry Solutio	370113	4123	110	503.58	Facilities Maintenance
08/07/2025	117786	El Centro Landfill (BFI)	340995	4134	210	27,097.67	Environmental Projects Maint
08/07/2025	117786	El Centro Landfill (BFI)	370515	4134	210	4,621.19	Environmental Projects Maint
08/07/2025	106577	Equipment Depot	397320	4124	110	65.17	Machinery Maintenance
08/07/2025	106577	Equipment Depot	397320	4124	110	1,041.45	Machinery Maintenance
08/07/2025	151790	Esquivel, Samuel G.	390210	5115	120	156.66	Other Employment Expenses
08/07/2025	188200	Eurofins Environment Testing	370150	4155	130	72.00	Environmental Services
08/07/2025	188200	Eurofins Environment Testing	340995	4155	130	199.25	Environmental Services
08/07/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
08/07/2025	26454	Everest Coffee	397995	5191	130	-15.50	Supplies
08/07/2025	30120	Federal Express Corporation	393215	5192		57.08	Postage & Shipping
08/07/2025	30120	Federal Express Corporation	390210	5192		21.90	Postage & Shipping
08/07/2025	30189	Ferguson Enterprises, Inc.	397330	4124	110	8.98	Machinery Maintenance
08/07/2025	153867	First Title Company	370180	1620		50,000.00	Land Purchases
08/07/2025	105363	FleetPride, Inc.	397330	4136	110	1,211.79	Consumables/Supplies
08/07/2025	97931	Garza, Sarah L.	390410	5196	125	8.74	Travel Expense
08/07/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	326.84	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	974.11	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	356.55	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	64.34	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	28.99	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	181.90	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	68.11	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	683.63	Supplies
08/07/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	28.90	Supplies
08/07/2025	191441	Geosyntec Consultants, Inc.	397995	4155	110	1,200.00	Environmental Services
08/07/2025	136688	Gomez III, Albert S.	397510	5198	110	42.52	Public Relations
08/07/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	120	1,590.00	Information Technology
08/07/2025	96399	GT Distributors	397510	4160	120	42.99	Police Expenses
08/07/2025	65111	Gulf Coast Paper Company	397320	4131		1,099.22	Waste Disposal/Janitorial
08/07/2025	65111	Gulf Coast Paper Company	397320	4131		74.34	Waste Disposal/Janitorial
08/07/2025	65111	Gulf Coast Paper Company	397320	4131		153.60	Waste Disposal/Janitorial
08/07/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
08/07/2025	141786	Hale Boys Trucking Co., Inc.	340110	4124	110	3,500.00	Machinery Maintenance
08/07/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
08/07/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	42,371.82	Capital Projects
08/07/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	39,514.84	Capital Projects
08/07/2025	187469	HealthFirst TPA, Inc	1	2023	110	59,847.75	Payroll Deductions Payable
08/07/2025	187469	HealthFirst TPA, Inc	1	2023	110	36,837.03	Payroll Deductions Payable
08/07/2025	145091	Highway Barricades and Services	362130	4123	110	131.30	Facilities Maintenance
08/07/2025	69260	Home Depot	397995	4136	110	79.13	Consumables/Supplies

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08/07/2025	147723	ICE (International Consulting Engineers)	320102	4122	210	46,544.00	Engineering Programs Maint
08/07/2025	51991	Interstate Batteries of South Texas	340995	4124	110	135.90	Machinery Maintenance
08/07/2025	127722	JM Supply Company, Inc.	320100	4123	110	343.50	Facilities Maintenance
08/07/2025	158385	John Zink Company LLC	340310	4121	110	5,346.00	Operations Maintenance
08/07/2025	32133	Johnstone Supply	340995	4124	110	76.20	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	397330	4124	110	61.88	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	340995	4124	110	10.26	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	393511	5124	110	53.53	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	397330	4124	110	166.07	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	397320	4124	110	93.62	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	397320	4124	110	264.80	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	397320	4124	110	118.93	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	340110	4124	110	38.56	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	360211	4124	110	69.48	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	393511	5124	110	28.71	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	340995	4124	110	10.26	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	393511	5123	110	37.12	Facilities Maintenance
08/07/2025	32133	Johnstone Supply	362145	4124	110	13.37	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	340995	4124	110	397.49	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	320102	4124	110	22.25	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	320107	4124	110	74.00	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	320102	4124	110	32.54	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	393511	5124	110	499.99	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	393511	4130		66.48	Fuels & Lubricants
08/07/2025	32133	Johnstone Supply	397330	4124	110	262.52	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	393511	5124	110	84.31	Machinery Maintenance
08/07/2025	32133	Johnstone Supply	320408	4124	110	48.52	Machinery Maintenance
08/07/2025	79011	Jordan, L. K. & Associates	397610	5180	110	588.05	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	397995	4165	110	678.56	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	397995	4165	110	814.26	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	397995	4165	110	851.28	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	397995	4165	110	814.26	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	397995	4165	110	814.26	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	397995	4165	110	814.26	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,019.36	Contracted Services
08/07/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,292.85	Contracted Services
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		1,942.97	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		10,113.35	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		1,967.87	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		2,500.00	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		339.52	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		1,600.00	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		877.85	Corporate Card Payable

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08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		77.41	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		116.14	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		20,683.07	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		51.44	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		6,694.83	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		4,889.98	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		3,871.84	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		3,198.26	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		84.18	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		26,361.70	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		15,570.79	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		2,295.19	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		6,619.26	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		2,550.55	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		8,434.35	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		26,361.70	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		3,085.94	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		233.00	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		2,389.48	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		4,255.74	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		4,233.67	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		26,372.50	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		2,395.90	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		4,370.15	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		1,287.60	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2017		519.68	Corporate Card Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		1,670.24	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		746.00	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		2,762.18	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		5,999.09	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		158.81	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		2,325.51	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		639.00	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		308.45	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		6,188.09	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		11,533.50	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		7,589.54	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		3,854.35	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		1,213.89	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		4,176.07	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		4,729.90	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		723.78	Purchase Cards Payable
08/07/2025	143204	JP Morgan Chase Bank NA	1	2016		3,049.04	Purchase Cards Payable

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08/07/2025	171299	Keach, William D.	393310	5196	115	806.37	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	330.00	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	330.00	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	330.00	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	330.00	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	330.00	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	52.79	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	52.79	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	52.79	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	52.79	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	110	52.79	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	125	49.55	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	130	49.23	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	130	32.12	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	125	28.75	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	125	24.63	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	125	18.16	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	125	15.34	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	130	10.00	Travel Expense
08/07/2025	171299	Keach, William D.	393310	5196	130	7.00	Travel Expense
08/07/2025	87943	King Ranch Ag & Turf	397320	4124	110	931.37	Machinery Maintenance
08/07/2025	87943	King Ranch Ag & Turf	397320	4124	110	256.00	Machinery Maintenance
08/07/2025	87943	King Ranch Ag & Turf	397320	4124	110	-790.13	Machinery Maintenance
08/07/2025	87943	King Ranch Ag & Turf	397320	4124	110	-141.24	Machinery Maintenance
08/07/2025	144856	Koesema, Daniel J.	390320	5196	145	368.20	Travel Expense
08/07/2025	144856	Koesema, Daniel J.	390320	5196	130	26.94	Travel Expense
08/07/2025	144856	Koesema, Daniel J.	390320	5196	130	26.75	Travel Expense
08/07/2025	67299	Lanier and Associates Consulting Engine	320108	1610	110	7,926.95	Capital Projects
08/07/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	19,000.75	Capital Projects
08/07/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,542.50	Capital Projects
08/07/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	9,186.00	Capital Projects
08/07/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,636.50	Capital Projects
08/07/2025	167231	Liebherr USA, Co.	340110	4124	210	20,670.00	Machinery Maintenance
08/07/2025	167231	Liebherr USA, Co.	340110	4124	210	1,769.45	Machinery Maintenance
08/07/2025	167231	Liebherr USA, Co.	340110	4124	210	5,894.00	Machinery Maintenance
08/07/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
08/07/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
08/07/2025	173711	Lugardo, Jose A.	390110	5196	125	28.00	Travel Expense
08/07/2025	173711	Lugardo, Jose A.	390110	5196	125	23.00	Travel Expense
08/07/2025	173711	Lugardo, Jose A.	390110	5196	125	19.24	Travel Expense
08/07/2025	173711	Lugardo, Jose A.	390110	5196	125	18.11	Travel Expense
08/07/2025	173711	Lugardo, Jose A.	390110	5196	125	12.99	Travel Expense
08/07/2025	173711	Lugardo, Jose A.	390110	5196	125	7.26	Travel Expense

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08/07/2025	180451	Mission Square Retirement	1	2023	118	22,890.08	Payroll Deductions Payable
08/07/2025	158254	Moffatt & Nichol	355150	1610	110	49,840.00	Capital Projects
08/07/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
08/07/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
08/07/2025	185261	Motorola Solutions, Inc.	397510	4160	120	1,275.00	Police Expenses
08/07/2025	187522	Nemag B.V.	340110	4124	110	5,203.29	Machinery Maintenance
08/07/2025	179901	Nordrum, Dynessa D.	393310	5196	145	13.30	Travel Expense
08/07/2025	179901	Nordrum, Dynessa D.	393310	5196	125	8.63	Travel Expense
08/07/2025	179901	Nordrum, Dynessa D.	393310	5196	125	7.51	Travel Expense
08/07/2025	147862	Northern Safety Company, Inc.	397995	4191	110	74.25	Safety
08/07/2025	147862	Northern Safety Company, Inc.	397995	4136	110	67.97	Consumables/Supplies
08/07/2025	147862	Northern Safety Company, Inc.	396310	5271	110	50.40	Safety
08/07/2025	147862	Northern Safety Company, Inc.	340995	4131		105.66	Waste Disposal/Janitorial
08/07/2025	33929	Nueces County Sheriff Departme	370110	1620		61,855.00	Land Purchases
08/07/2025	195688	Pentagon Services, Inc.	392410	5236		1,395.00	Media Advertising
08/07/2025	195688	Pentagon Services, Inc.	392410	5236		4,185.00	Media Advertising
08/07/2025	192233	PetPartners Inc.	1	2023	143	279.78	Payroll Deductions Payable
08/07/2025	132054	Pro Tech Mechanical Inc	393510	1610	120	149,616.20	Capital Projects
08/07/2025	132054	Pro Tech Mechanical Inc	1	2012		-14,961.62	Retainage Payable
08/07/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
08/07/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
08/07/2025	34981	Refinery Terminal Fire Company	360120	4165	140	1,600.00	Contracted Services
08/07/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,752.27	Contracted Services
08/07/2025	37170	Safeguard System, Inc.	393511	4191	120	101.00	Safety
08/07/2025	37170	Safeguard System, Inc.	393511	4191	120	97.50	Safety
08/07/2025	35334	Safety-Kleen Systems, Inc.	397330	4130		141.30	Fuels & Lubricants
08/07/2025	35334	Safety-Kleen Systems, Inc.	340995	4131		223.30	Waste Disposal/Janitorial
08/07/2025	116741	Sames Ford	397110	5125		318.91	Vehicle Maintenance
08/07/2025	53639	Scott Electric Company	393511	5124	110	700.00	Machinery Maintenance
08/07/2025	53639	Scott Electric Company	370515	4123	110	6,590.00	Facilities Maintenance
08/07/2025	155109	Sec Ops, Inc.	1	1141		15,134.38	Reimbursements Receivable
08/07/2025	155109	Sec Ops, Inc.	1	1141		473.70	Reimbursements Receivable
08/07/2025	155109	Sec Ops, Inc.	350113	4165	130	1,574.20	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	350113	4165	140	1,306.00	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362115	4165	130	9,630.40	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362115	4165	140	2,350.80	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362120	4165	130	114.28	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362120	4165	140	65.30	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services

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08/07/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
08/07/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
08/07/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	80.32	Consumables/Supplies
08/07/2025	151714	Shield Air Solutions, Inc.	320107	4123	110	200.00	Facilities Maintenance
08/07/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	398.64	Information Technology
08/07/2025	91678	SHI-Government Solutions, Inc.	1	1182		241,823.21	Prepaid IT Agreements
08/07/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,493.84	Information Technology
08/07/2025	116839	Shoreline Plumbing	340995	4123	110	128.00	Facilities Maintenance
08/07/2025	185383	Sno-Cup Ice Division	1	1141		97.50	Reimbursements Receivable
08/07/2025	153269	Southwest Wheel Company (Remit Only)	397330	4136	110	26.80	Consumables/Supplies
08/07/2025	179602	SR Trident Inc.	397995	4165	110	13,950.00	Contracted Services
08/07/2025	150447	Starcrest Consulting Group, LLC	390410	5165	125	3,079.00	Environmental Services
08/07/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	250.25	Environmental Services
08/07/2025	175775	Sun Coast Resources	360210	4130		800.42	Fuels & Lubricants
08/07/2025	88313	Sunbelt Rentals Inc	393510	5187		2,558.97	Equipment Rental
08/07/2025	172988	Superior Vision Services, Inc.	1	2023	113	23.76	Payroll Deductions Payable
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4154	130	7,600.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4154	130	7,600.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4154	130	7,600.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	4154	130	4,000.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4154	130	4,000.00	Channel Infrastructure Support
08/07/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4154	130	7,600.00	Channel Infrastructure Support
08/07/2025	36513	Texas County & District Retirement Sys	1	2023	115	394,999.54	Payroll Deductions Payable
08/07/2025	158043	Third Coast NAPA	397320	4124	110	65.27	Machinery Maintenance

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08/07/2025	158043	Third Coast NAPA	397510	4125		50.43	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	397310	4125		72.32	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	340995	4125		369.99	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	340110	4124	110	410.64	Machinery Maintenance
08/07/2025	158043	Third Coast NAPA	397320	4124	110	64.03	Machinery Maintenance
08/07/2025	158043	Third Coast NAPA	397510	4125		40.60	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	397330	4130		282.25	Fuels & Lubricants
08/07/2025	158043	Third Coast NAPA	393512	5125		60.82	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	397510	5125		156.98	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	393512	5130		21.49	Fuels & Lubricants
08/07/2025	158043	Third Coast NAPA	397330	4136	110	60.00	Consumables/Supplies
08/07/2025	158043	Third Coast NAPA	397510	4125		70.04	Vehicle Maintenance
08/07/2025	158043	Third Coast NAPA	397310	5125		38.32	Vehicle Maintenance
08/07/2025	135870	Tidal Tank, Inc.	340995	4134	220	2,083.54	Environmental Projects Maint
08/07/2025	135870	Tidal Tank, Inc.	340995	4134	220	761.18	Environmental Projects Maint
08/07/2025	194044	Tipco Technologies	397320	4124	110	282.87	Machinery Maintenance
08/07/2025	76769	UES Professional Solutions 45, LLC	340110	1610	115	1,055.00	Capital Projects
08/07/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	191.59	Employee Benefits
08/07/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	286.15	Employee Benefits
08/07/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
08/07/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
08/07/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	110.31	Employee Benefits
08/07/2025	132636	United Rentals-Corpus Christi	396310	5115	130	13,545.00	Other Employment Expenses
08/07/2025	128338	US Ecology Livonia, Inc.	393510	4134	210	2,518.28	Environmental Projects Maint
08/07/2025	133647	W. W. Grainger, Inc. (Remit Only)	362115	4123	110	776.93	Facilities Maintenance
08/07/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		131.80	Waste Disposal/Janitorial
08/07/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	44.93	Consumables/Supplies
08/07/2025	162683	Waldhelm, Margaret S.	397110	5198	110	55.74	Public Relations
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	900.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	2,962.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	3,172.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	3,112.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	10,987.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	947.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	6,487.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	1,800.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	1,500.00	Legal Services
08/07/2025	105110	Welder, Leshin LLP	394130	5161	110	1,500.00	Legal Services

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08/07/2025	109840	West Marine	360210	4128	110	180.88	Marine Asset Maintenance
08/07/2025	109840	West Marine	360210	4128	110	53.97	Marine Asset Maintenance
08/07/2025	188971	Western Gulf Recycling	397995	4134	210	647.80	Environmental Projects Maint
08/07/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
08/07/2025	53516	Zarsky Lumber Company	397330	4123	110	34.98	Facilities Maintenance
08/14/2025	170704	24Hr Safety	396310	5271	110	724.37	Safety
08/14/2025	185914	Adame, Ivy J.	393210	5115	140	597.45	Other Employment Expenses
08/14/2025	158131	AECOM Technical Services, Inc.	340995	4155	110	20,601.80	Environmental Services
08/14/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	19.13	Safety
08/14/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	477.97	Consumables/Supplies
08/14/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	717.48	Consumables/Supplies
08/14/2025	133583	Airgas-Southwest (Remit Only)	396310	5271	110	888.95	Safety
08/14/2025	90413	Ambrose Construction, Ltd	340210	4124	210	13,920.00	Machinery Maintenance
08/14/2025	90413	Ambrose Construction, Ltd	340210	4124	210	2,065.00	Machinery Maintenance
08/14/2025	149788	American Bankers Insurance Company	397510	4145	110	3,000.00	Insurance
08/14/2025	187426	American Filtration	362995	4124	110	22.40	Machinery Maintenance
08/14/2025	187426	American Filtration	397995	4124	110	46.26	Machinery Maintenance
08/14/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
08/14/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
08/14/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
08/14/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
08/14/2025	187961	Anderson Machinery Company (San Antonio)	397320	1625		296,754.75	Capital Assets Purchases
08/14/2025	155045	Apollo Towing Service	397110	5125		194.40	Vehicle Maintenance
08/14/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,515.15	Fuels & Lubricants
08/14/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		314.53	Fuels & Lubricants
08/14/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,821.60	Fuels & Lubricants
08/14/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		304.19	Fuels & Lubricants
08/14/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		5,508.06	Fuel Inventory
08/14/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,412.06	Fuels & Lubricants
08/14/2025	195047	Armstrong Lumber	370116	4123	110	38.95	Facilities Maintenance
08/14/2025	195047	Armstrong Lumber	392420	4123	110	93.54	Facilities Maintenance
08/14/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	138.00	Facilities Maintenance
08/14/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	201.44	Tele-communication Expens
08/14/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
08/14/2025	144207	Battersby, Richard E.	392110	5196	125	10.58	Travel Expense
08/14/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
08/14/2025	158676	Blue Tarp Financial (Northern Tool)	397330	4123	110	44.99	Facilities Maintenance
08/14/2025	194765	Boswell Elliff Ford	397310	1625		135,966.90	Capital Assets Purchases
08/14/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
08/14/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
08/14/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
08/14/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
08/14/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	250.00	Facilities Maintenance

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08/14/2025	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
08/14/2025	160688	Britton, Kent	394110	5196	145	306.60	Travel Expense
08/14/2025	160688	Britton, Kent	394110	5196	125	60.00	Travel Expense
08/14/2025	179063	Callan Marine Ltd	1	2012		164,754.70	Retainage Payable
08/14/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
08/14/2025	100079	CDW Government, Inc.	393310	5188	110	435.93	Information Technology
08/14/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/14/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/14/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
08/14/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	2,110.75	Contracted Services
08/14/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	42.00	Supplies
08/14/2025	100440	Columbia Electric	340995	4136	110	36.73	Consumables/Supplies
08/14/2025	100440	Columbia Electric	340210	4124	210	898.66	Machinery Maintenance
08/14/2025	147230	Computer Solutions	1	1182		27,211.08	Prepaid IT Agreements
08/14/2025	147230	Computer Solutions	393310	5188	110	1,589.16	Information Technology
08/14/2025	119757	Corpus Christi Container Company	360211	4123	110	198.00	Facilities Maintenance
08/14/2025	119757	Corpus Christi Container Company	397995	4134	220	368.00	Environmental Projects Maint
08/14/2025	119757	Corpus Christi Container Company	340995	4134	220	907.25	Environmental Projects Maint
08/14/2025	28839	Corpus Christi Electric Company	370130	4123	110	108.72	Facilities Maintenance
08/14/2025	28839	Corpus Christi Electric Company	370130	4123	110	115.56	Facilities Maintenance
08/14/2025	28839	Corpus Christi Electric Company	397995	4136	110	17.23	Consumables/Supplies
08/14/2025	28839	Corpus Christi Electric Company	320112	4123	110	72.80	Facilities Maintenance
08/14/2025	28839	Corpus Christi Electric Company	320112	4123	110	3,926.18	Facilities Maintenance
08/14/2025	28839	Corpus Christi Electric Company	340210	4124	210	961.85	Machinery Maintenance
08/14/2025	101160	D & C Fence, Inc.	365115	4123	110	7,345.00	Facilities Maintenance
08/14/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	785.76	Telephone/Radio Maintenance
08/14/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	50.00	Telephone/Radio Maintenance
08/14/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	120.00	Telephone/Radio Maintenance
08/14/2025	178386	Denovo Ventures LLC	393310	5188	120	1,525.00	Information Technology
08/14/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
08/14/2025	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
08/14/2025	110841	Department of Information Resources	393310	5139	110	4,105.26	Tele-communication Expens
08/14/2025	110841	Department of Information Resources	367110	5139	110	3,845.78	Tele-communication Expens
08/14/2025	110841	Department of Information Resources	370130	5139	110	1,730.40	Tele-communication Expens
08/14/2025	110841	Department of Information Resources	393310	5139	110	783.47	Tele-communication Expens
08/14/2025	190924	Dirt Rocks Construction Industry Solutio	370113	4123	110	575.19	Facilities Maintenance
08/14/2025	185869	Edgewater Consultants LLC	320401	4121	110	4,786.00	Operations Maintenance
08/14/2025	185869	Edgewater Consultants LLC	320402	4121	110	3,402.00	Operations Maintenance
08/14/2025	185869	Edgewater Consultants LLC	320409	4121	110	250.00	Operations Maintenance
08/14/2025	185869	Edgewater Consultants LLC	320441	4121	110	9,072.00	Operations Maintenance
08/14/2025	106577	Equipment Depot	397320	4124	110	104.84	Machinery Maintenance
08/14/2025	188200	Eurofins Environment Testing	340995	4155	130	55.50	Environmental Services
08/14/2025	26454	Everest Coffee	393215	5191	130	2,271.20	Supplies

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08/14/2025	156646	Ewald Kubota	397320	4124	110	64.89	Machinery Maintenance
08/14/2025	156646	Ewald Kubota	397320	4124	110	262.05	Machinery Maintenance
08/14/2025	156646	Ewald Kubota	397320	4124	110	696.50	Machinery Maintenance
08/14/2025	156646	Ewald Kubota	397320	4124	110	1,021.85	Machinery Maintenance
08/14/2025	30120	Federal Express Corporation	393410	5192		50.56	Postage & Shipping
08/14/2025	30120	Federal Express Corporation	393310	5192		25.57	Postage & Shipping
08/14/2025	193287	Flyer View Group, LLC	393512	1610	195	90,376.13	Capital Projects
08/14/2025	126800	Freese and Nichols, Inc.	340995	1610	110	14,847.00	Capital Projects
08/14/2025	126800	Freese and Nichols, Inc.	340995	1610	110	15,768.35	Capital Projects
08/14/2025	108732	Galls, LLC	397510	5175	140	26.46	Police Expenses
08/14/2025	68241	Gambler Specialties, Inc.	397210	4115	110	508.00	Other Employment Expenses
08/14/2025	167337	Garcia, Mario O.	394120	5196	145	200.90	Travel Expense
08/14/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
08/14/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	84.15	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	153.42	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.01	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	208.48	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	26.99	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	128.84	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	411.67	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	38.04	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.96	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	117	201.16	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.84	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	38.49	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.03	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	231.22	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	459.11	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	111.96	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	20.08	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	34.98	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	31.84	Supplies
08/14/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	96.63	Supplies
08/14/2025	144055	GIT Satellite Communications	394310	5129		150.89	Telephone/Radio Maintenance
08/14/2025	144055	GIT Satellite Communications	394310	5129		1,505.90	Telephone/Radio Maintenance
08/14/2025	185244	Gonzalez, Cynthia	392110	5115	140	418.00	Other Employment Expenses
08/14/2025	133655	Graybar Electric Company, Inc.(Remit)	397510	5123	110	63.00	Facilities Maintenance
08/14/2025	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	110	50.40	Facilities Maintenance
08/14/2025	71407	Gulf Coast Nut and Bolt	320415	4123	110	2.17	Facilities Maintenance
08/14/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	82.06	Consumables/Supplies
08/14/2025	71407	Gulf Coast Nut and Bolt	340310	4123	110	306.59	Facilities Maintenance
08/14/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	199.50	Consumables/Supplies
08/14/2025	71407	Gulf Coast Nut and Bolt	390410	4128	110	8.88	Marine Asset Maintenance

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08/14/2025	71407	Gulf Coast Nut and Bolt	397310	4125		77.40	Vehicle Maintenance
08/14/2025	71407	Gulf Coast Nut and Bolt	320415	4123	110	12.87	Facilities Maintenance
08/14/2025	71407	Gulf Coast Nut and Bolt	393310	5188	110	16.93	Information Technology
08/14/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	445.81	Consumables/Supplies
08/14/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	652.85	Consumables/Supplies
08/14/2025	65111	Gulf Coast Paper Company	397320	4131		896.48	Waste Disposal/Janitorial
08/14/2025	30971	Gulf Ports Association	390320	5115	130	350.00	Other Employment Expenses
08/14/2025	183601	Gurley, Linda Webster	390110	5163	125	8,556.50	Engineering Services
08/14/2025	141786	Hale Boys Trucking Co., Inc.	370515	4121	110	23,500.00	Operations Maintenance
08/14/2025	70148	HDR Engineering, Inc.	370310	1610	110	46,785.18	Capital Projects
08/14/2025	70148	HDR Engineering, Inc.	370310	1610	110	52,664.82	Capital Projects
08/14/2025	187469	HealthFirst TPA, Inc	1	2023	110	110,976.28	Payroll Deductions Payable
08/14/2025	192946	Hogan, Kyle M.	394115	5196	130	40.64	Travel Expense
08/14/2025	192946	Hogan, Kyle M.	394115	5196	130	35.76	Travel Expense
08/14/2025	69260	Home Depot	397330	4123	110	252.30	Facilities Maintenance
08/14/2025	69260	Home Depot	393511	5124	110	34.92	Machinery Maintenance
08/14/2025	69260	Home Depot	397320	4130		8.78	Fuels & Lubricants
08/14/2025	69260	Home Depot	393511	5124	110	111.92	Machinery Maintenance
08/14/2025	69260	Home Depot	393511	5123	110	-52.96	Facilities Maintenance
08/14/2025	69260	Home Depot	397320	4131		18.18	Waste Disposal/Janitorial
08/14/2025	69260	Home Depot	397310	4124	110	185.40	Machinery Maintenance
08/14/2025	69260	Home Depot	393512	5123	110	145.36	Facilities Maintenance
08/14/2025	69260	Home Depot	397320	4124	110	57.68	Machinery Maintenance
08/14/2025	69260	Home Depot	397320	4131		115.80	Waste Disposal/Janitorial
08/14/2025	69260	Home Depot	397330	4123	110	142.64	Facilities Maintenance
08/14/2025	69260	Home Depot	397330	4123	110	11.55	Facilities Maintenance
08/14/2025	69260	Home Depot	397330	4123	110	132.66	Facilities Maintenance
08/14/2025	69260	Home Depot	393511	5124	110	75.35	Machinery Maintenance
08/14/2025	69260	Home Depot	397995	4124	110	269.00	Machinery Maintenance
08/14/2025	69260	Home Depot	340995	4123	110	67.51	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	50.91	Consumables/Supplies
08/14/2025	69260	Home Depot	393512	5123	110	41.99	Facilities Maintenance
08/14/2025	69260	Home Depot	320106	4123	110	26.94	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4191	110	157.66	Safety
08/14/2025	69260	Home Depot	397995	4123	110	6.64	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4191	110	95.76	Safety
08/14/2025	69260	Home Depot	393511	5123	110	26.94	Facilities Maintenance
08/14/2025	69260	Home Depot	393511	5123	110	48.92	Facilities Maintenance
08/14/2025	69260	Home Depot	393511	5123	110	52.96	Facilities Maintenance
08/14/2025	69260	Home Depot	397330	4123	110	284.04	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	37.17	Consumables/Supplies
08/14/2025	69260	Home Depot	397330	4123	110	14.20	Facilities Maintenance
08/14/2025	69260	Home Depot	393511	5123	110	376.56	Facilities Maintenance

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08/14/2025	69260	Home Depot	397995	4136	110	396.89	Consumables/Supplies
08/14/2025	69260	Home Depot	397995	4136	110	27.88	Consumables/Supplies
08/14/2025	69260	Home Depot	370515	4123	110	359.40	Facilities Maintenance
08/14/2025	69260	Home Depot	397320	4123	110	24.60	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	13.33	Consumables/Supplies
08/14/2025	69260	Home Depot	393512	5123	110	0.46	Facilities Maintenance
08/14/2025	69260	Home Depot	397320	4131		57.80	Waste Disposal/Janitorial
08/14/2025	69260	Home Depot	397995	4191	110	143.64	Safety
08/14/2025	69260	Home Depot	397995	5191	130	19.98	Supplies
08/14/2025	69260	Home Depot	397995	4136	110	10.87	Consumables/Supplies
08/14/2025	69260	Home Depot	320401	4123	110	31.18	Facilities Maintenance
08/14/2025	69260	Home Depot	320401	4123	110	62.76	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4123	110	538.00	Facilities Maintenance
08/14/2025	69260	Home Depot	370515	4123	110	539.10	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	7.97	Consumables/Supplies
08/14/2025	69260	Home Depot	397995	4123	110	289.00	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	7.97	Consumables/Supplies
08/14/2025	69260	Home Depot	320414	4123	110	93.70	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	7.97	Consumables/Supplies
08/14/2025	69260	Home Depot	397995	4136	110	-7.97	Consumables/Supplies
08/14/2025	69260	Home Depot	397995	4136	110	161.70	Consumables/Supplies
08/14/2025	69260	Home Depot	393512	5123	110	26.97	Facilities Maintenance
08/14/2025	69260	Home Depot	397330	4123	110	360.34	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	31.94	Consumables/Supplies
08/14/2025	69260	Home Depot	393511	5123	110	67.91	Facilities Maintenance
08/14/2025	69260	Home Depot	397995	4136	110	368.71	Consumables/Supplies
08/14/2025	69260	Home Depot	397995	4191	110	20.91	Safety
08/14/2025	69260	Home Depot	397995	4136	110	63.48	Consumables/Supplies
08/14/2025	69260	Home Depot	397510	5123	110	95.13	Facilities Maintenance
08/14/2025	183855	Jacobs Engineering Group Inc	320115	1610	110	78,200.64	Capital Projects
08/14/2025	84700	Jean's Restaurant Supply	397995	4123	110	174.00	Facilities Maintenance
08/14/2025	79011	Jordan, L. K. & Associates	397610	5180	110	980.08	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	397995	4165	110	851.28	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,172.07	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,172.07	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	397995	4165	110	912.96	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	397995	4165	110	869.78	Contracted Services
08/14/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,060.80	Contracted Services
08/14/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	9,281.16	Capital Projects
08/14/2025	192735	Keeley Construction Group, Inc.	1	2012		-928.12	Retainage Payable
08/14/2025	192735	Keeley Construction Group, Inc.	360211	1610	120	19,069.86	Capital Projects
08/14/2025	192735	Keeley Construction Group, Inc.	1	2012		-1,906.99	Retainage Payable

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08/14/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
08/14/2025	67299	Lanier and Associates Consulting Engine	1	1155	101	2,452.50	Claims Receivable
08/14/2025	187311	Lively, Inc.	1	2023	110	481.00	Payroll Deductions Payable
08/14/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,257.09	Payroll Deductions Payable
08/14/2025	185261	Motorola Solutions, Inc.	397510	4160	120	4,817.00	Police Expenses
08/14/2025	189923	NeoGov	1	1182		24,363.15	Prepaid IT Agreements
08/14/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	577.88	Information Technology
08/14/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	1,264.65	Information Technology
08/14/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	2,707.12	Information Technology
08/14/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	7,034.34	Information Technology
08/14/2025	33734	New Pig Corporation	320414	5272	120	883.59	Environmental
08/14/2025	33734	New Pig Corporation	397995	5272	120	1,256.60	Environmental
08/14/2025	189915	Noble Texas Builders, LLC.	367110	1610	120	24,921.00	Capital Projects
08/14/2025	189915	Noble Texas Builders, LLC.	367110	4121	220	36,961.02	Operations Maintenance
08/14/2025	147862	Northern Safety Company, Inc.	396310	5271	110	822.00	Safety
08/14/2025	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
08/14/2025	147862	Northern Safety Company, Inc.	396310	5271	110	681.80	Safety
08/14/2025	147862	Northern Safety Company, Inc.	396310	5271	110	42.94	Safety
08/14/2025	125591	Ovations at Ortiz Center	397110	5198	190	351.00	Public Relations
08/14/2025	125591	Ovations at Ortiz Center	391110	5198	110	150.75	Public Relations
08/14/2025	125591	Ovations at Ortiz Center	367110	5115	120	9,837.37	Other Employment Expenses
08/14/2025	184971	Promo Universal	394120	5191	110	55.00	Supplies
08/14/2025	184971	Promo Universal	392410	5191	110	55.00	Supplies
08/14/2025	184971	Promo Universal	390320	5191	110	55.00	Supplies
08/14/2025	184971	Promo Universal	397210	5191	110	55.00	Supplies
08/14/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
08/14/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
08/14/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	393510	5131		290.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	393512	5131		290.00	Waste Disposal/Janitorial
08/14/2025	153681	Republic Services #847 (Remit Only)	397995	4131		360.00	Waste Disposal/Janitorial
08/14/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	86.64	Consumables/Supplies

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08/14/2025	190422	Reynolds Company (formerly Mid-Coast)	340995	4123	110	95.29	Facilities Maintenance
08/14/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	902.41	Consumables/Supplies
08/14/2025	35393	San Jacinto Title Services	370110	1620		132,111.98	Land Purchases
08/14/2025	35393	San Jacinto Title Services	1	2013		-533.82	Accounts Payable-Other
08/14/2025	155109	Sec Ops, Inc.	1	1141		1,374.25	Reimbursements Receivable
08/14/2025	155109	Sec Ops, Inc.	350113	4165	130	1,828.85	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	350113	4165	140	946.85	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	398110	5180	130	57.88	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	398110	5180	140	81.63	Contracted Services
08/14/2025	155109	Sec Ops, Inc.	1	1141		17,530.80	Reimbursements Receivable
08/14/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	7,148.49	Information Technology
08/14/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,347.53	Information Technology
08/14/2025	116839	Shoreline Plumbing	320101	4123	110	65.00	Facilities Maintenance
08/14/2025	116839	Shoreline Plumbing	320102	4123	110	65.00	Facilities Maintenance
08/14/2025	116839	Shoreline Plumbing	340995	4123	110	130.00	Facilities Maintenance
08/14/2025	179602	SR Trident Inc.	397995	4165	110	14,364.40	Contracted Services
08/14/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
08/14/2025	165420	Terracon Consultants, Inc.	355150	1610	115	-26,675.00	Capital Projects
08/14/2025	165420	Terracon Consultants, Inc.	355150	1610	115	32,641.90	Capital Projects
08/14/2025	128194	Terryberry Manufacturing Jewelers	397210	4115	110	585.53	Other Employment Expenses
08/14/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	43,957.67	Machinery Maintenance
08/14/2025	66608	Texas Economic Development Council, Inc.	375110	5194	130	600.00	Dues and Subscriptions
08/14/2025	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
08/14/2025	158043	Third Coast NAPA	397110	5130		102.99	Fuels & Lubricants
08/14/2025	158043	Third Coast NAPA	397320	4124	110	72.16	Machinery Maintenance
08/14/2025	158043	Third Coast NAPA	360210	4128	110	34.37	Marine Asset Maintenance
08/14/2025	158043	Third Coast NAPA	360210	4128	110	78.70	Marine Asset Maintenance
08/14/2025	158043	Third Coast NAPA	360210	4128	110	78.71	Marine Asset Maintenance
08/14/2025	158043	Third Coast NAPA	397110	5130		-102.99	Fuels & Lubricants
08/14/2025	158043	Third Coast NAPA	397110	5130		77.88	Fuels & Lubricants
08/14/2025	158043	Third Coast NAPA	397310	4125		58.54	Vehicle Maintenance
08/14/2025	158043	Third Coast NAPA	397320	4124	110	249.98	Machinery Maintenance
08/14/2025	158043	Third Coast NAPA	397320	4125		308.33	Vehicle Maintenance
08/14/2025	158043	Third Coast NAPA	397320	4124	110	115.99	Machinery Maintenance

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08/14/2025	158043	Third Coast NAPA	397510	4125		47.40	Vehicle Maintenance
08/14/2025	158043	Third Coast NAPA	340995	4125		399.10	Vehicle Maintenance
08/14/2025	194044	Tipco Technologies	360210	4128	110	47.22	Marine Asset Maintenance
08/14/2025	194044	Tipco Technologies	360210	4128	110	47.22	Marine Asset Maintenance
08/14/2025	194044	Tipco Technologies	340110	4124	210	280.00	Machinery Maintenance
08/14/2025	195611	TPx Communication Co. (Remit Only)	393510	5139	110	795.00	Tele-communication Expens
08/14/2025	156566	TRICORD Consulting, LLC	340410	1610	135	2,841.56	Capital Projects
08/14/2025	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
08/14/2025	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
08/14/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	295.50	Employee Benefits
08/14/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-3.80	Employee Benefits
08/14/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
08/14/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
08/14/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
08/14/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
08/14/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-48.35	Employee Benefits
08/14/2025	132636	United Rentals-Corpus Christi	320408	4172		34.00	Equipment Rental
08/14/2025	132636	United Rentals-Corpus Christi	320408	4172		94.32	Equipment Rental
08/14/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
08/14/2025	128338	US Ecology Livonia, Inc.	393510	4134	210	2,018.23	Environmental Projects Maint
08/14/2025	183960	Vulcan Materials Company	320400	4123	110	703.76	Facilities Maintenance
08/14/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	110	271.95	Facilities Maintenance
08/14/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	110	90.65	Facilities Maintenance
08/14/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	13.82	Safety
08/14/2025	133647	W. W. Grainger, Inc. (Remit Only)	393512	5191	110	30.11	Supplies
08/14/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		79.14	Waste Disposal/Janitorial
08/14/2025	105110	Welder, Leshin LLP	394130	5161	110	65,175.00	Legal Services
08/14/2025	105110	Welder, Leshin LLP	394130	5161	110	27,937.50	Legal Services
08/14/2025	109840	West Marine	390410	4128	110	-128.69	Marine Asset Maintenance
08/14/2025	109840	West Marine	390410	4128	110	257.38	Marine Asset Maintenance
08/14/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
08/14/2025	173497	WSP USA, Inc.	320111	4122	210	8,160.00	Engineering Programs Maint
08/14/2025	173497	WSP USA, Inc.	320103	1610	110	1,575.95	Capital Projects
08/14/2025	173497	WSP USA, Inc.	320103	1610	110	19,367.50	Capital Projects
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable

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08/15/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
08/18/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
08/18/2025	190633	United States Treasury (EFTPS)	1	2022	110	106,554.86	Payroll Taxes Payable
08/18/2025	190633	United States Treasury (EFTPS)	1	2022	120	111,513.68	Payroll Taxes Payable
08/18/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,756.58	Payroll Taxes Payable
08/21/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
08/21/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	9,138.00	Capital Projects
08/21/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	17,261.50	Capital Projects
08/21/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	22,910.04	Machinery Maintenance
08/21/2025	133583	Airgas-Southwest (Remit Only)	320100	4136	110	138.02	Consumables/Supplies
08/21/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	2.35	Consumables/Supplies
08/21/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		23.50	Equipment Rental
08/21/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	23.92	Consumables/Supplies
08/21/2025	133583	Airgas-Southwest (Remit Only)	396310	5271	110	708.95	Safety
08/21/2025	187426	American Filtration	340110	4123	110	35.60	Facilities Maintenance
08/21/2025	187426	American Filtration	397510	4124	110	142.55	Machinery Maintenance
08/21/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
08/21/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
08/21/2025	187426	American Filtration	393510	5124	110	279.69	Machinery Maintenance
08/21/2025	187426	American Filtration	393511	5124	110	192.75	Machinery Maintenance
08/21/2025	187426	American Filtration	393512	5124	110	245.32	Machinery Maintenance
08/21/2025	151693	American Red Cross (Safety Supplies)	396310	5115	130	280.00	Other Employment Expenses
08/21/2025	26606	American Steel & Supply, Inc.	397310	4125		24.92	Vehicle Maintenance
08/21/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	265,412.71	Capital Projects
08/21/2025	187397	Anderson Columbia Co., Inc	1	2012		-26,541.27	Retainage Payable
08/21/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	2,986.10	Fuel Inventory
08/21/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	299.13	Tele-communication Expense
08/21/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	54.73	Tele-communication Expense
08/21/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,624.69	Tele-communication Expens
08/21/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	145.52	Tele-communication Expens
08/21/2025	187565	Boot Barn Inc	396310	5271	110	123.24	Safety
08/21/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
08/21/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
08/21/2025	74270	C. C. Distributors	397320	4131		231.18	Waste Disposal/Janitorial
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	627.63	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/21/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
08/21/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	115.89	Supplies
08/21/2025	173294	Coastal Office Solutions, Inc.	397320	4131		119.44	Waste Disposal/Janitorial
08/21/2025	194976	Competitive Solutions, Inc.	394115	5115	130	50,135.31	Other Employment Expenses
08/21/2025	123713	Critical Services, Inc.	360210	4128	110	304.00	Marine Asset Maintenance
08/21/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	150.00	Telephone/Radio Maintenance
08/21/2025	178386	Denovo Ventures LLC	393310	5188	120	997.50	Information Technology
08/21/2025	117786	El Centro Landfill (BFI)	340995	4134	210	188.86	Environmental Projects Maint
08/21/2025	117786	El Centro Landfill (BFI)	370515	4134	210	950.46	Environmental Projects Maint
08/21/2025	26454	Everest Coffee	340995	5191	130	238.50	Supplies
08/21/2025	26454	Everest Coffee	397995	5191	130	955.20	Supplies
08/21/2025	26454	Everest Coffee	393512	5191	130	721.00	Supplies
08/21/2025	26454	Everest Coffee	393512	5191	130	193.00	Supplies
08/21/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
08/21/2025	26454	Everest Coffee	397510	5191	130	325.50	Supplies
08/21/2025	26454	Everest Coffee	393512	5191	130	545.70	Supplies
08/21/2025	26454	Everest Coffee	393512	5191	130	845.22	Supplies
08/21/2025	29971	Everest Water Company	362995	5191	130	65.00	Supplies
08/21/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
08/21/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
08/21/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
08/21/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
08/21/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
08/21/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
08/21/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
08/21/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
08/21/2025	94887	Facility Solutions Group	320415	4123	110	8,100.00	Facilities Maintenance
08/21/2025	30120	Federal Express Corporation	393215	5192		54.43	Postage & Shipping
08/21/2025	30120	Federal Express Corporation	397510	5192		72.92	Postage & Shipping
08/21/2025	30120	Federal Express Corporation	394120	5192		33.25	Postage & Shipping

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08/21/2025	30120	Federal Express Corporation	397510	5192		50.65	Postage & Shipping
08/21/2025	30120	Federal Express Corporation	393215	5192		45.05	Postage & Shipping
08/21/2025	127204	Firetrol Protection Systems, Inc.	320400	4191	120	567.50	Safety
08/21/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
08/21/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
08/21/2025	192049	Gannett Texas/New Mexico LocaliQ	370150	5295	130	789.68	Other G&A Expenses
08/21/2025	192049	Gannett Texas/New Mexico LocaliQ	390410	5295	130	799.74	Other G&A Expenses
08/21/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	63.19	Supplies
08/21/2025	96399	GT Distributors	397510	4160	140	134.49	Police Expenses
08/21/2025	96399	GT Distributors	397510	4160	140	162.00	Police Expenses
08/21/2025	96399	GT Distributors	397510	4160	140	405.00	Police Expenses
08/21/2025	141786	Hale Boys Trucking Co., Inc.	397310	4125		750.00	Vehicle Maintenance
08/21/2025	187469	HealthFirst TPA, Inc	1	2023	110	97,705.99	Payroll Deductions Payable
08/21/2025	69260	Home Depot	397995	4123	110	31.39	Facilities Maintenance
08/21/2025	69260	Home Depot	393512	5123	110	23.94	Facilities Maintenance
08/21/2025	69260	Home Depot	397995	4136	110	30.45	Consumables/Supplies
08/21/2025	51991	Interstate Batteries of South Texas	397310	4125		281.90	Vehicle Maintenance
08/21/2025	51991	Interstate Batteries of South Texas	397320	4124	110	69.95	Machinery Maintenance
08/21/2025	51991	Interstate Batteries of South Texas	397320	4124	110	-69.95	Machinery Maintenance
08/21/2025	51991	Interstate Batteries of South Texas	397320	4124	110	140.95	Machinery Maintenance
08/21/2025	51991	Interstate Batteries of South Texas	393310	5125		232.95	Vehicle Maintenance
08/21/2025	51991	Interstate Batteries of South Texas	397310	4125		145.95	Vehicle Maintenance
08/21/2025	127722	JM Supply Company, Inc.	397310	4125		37.76	Vehicle Maintenance
08/21/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,274.11	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	397610	5180	110	967.83	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	390410	5180	110	778.30	Contracted Services
08/21/2025	79011	Jordan, L. K. & Associates	392130	5180	110	994.50	Contracted Services
08/21/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125		62.56	Vehicle Maintenance
08/21/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4125		46.16	Vehicle Maintenance
08/21/2025	144856	Koesema, Daniel J.	390320	5196	130	112.46	Travel Expense
08/21/2025	144856	Koesema, Daniel J.	390320	5196	130	63.54	Travel Expense
08/21/2025	144856	Koesema, Daniel J.	390320	5196	130	44.02	Travel Expense
08/21/2025	144856	Koesema, Daniel J.	390320	5194	130	60.00	Dues and Subscriptions
08/21/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
08/21/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		67,980.67	Capital Assets Purchases
08/21/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		67,980.67	Capital Assets Purchases
08/21/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	17,407.75	Capital Projects

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08/21/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	18,465.75	Capital Projects
08/21/2025	167231	Liebherr USA, Co.	340110	4124	210	5,496.00	Machinery Maintenance
08/21/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
08/21/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
08/21/2025	187311	Lively, Inc.	1	2023	180	900.00	Payroll Deductions Payable
08/21/2025	138499	Marlin Works, Inc.	393220	5191	110	259.00	Supplies
08/21/2025	191290	MicroAutomation, Inc.	393310	5188	130	4,745.12	Information Technology
08/21/2025	180451	Mission Square Retirement	1	2023	118	26,282.11	Payroll Deductions Payable
08/21/2025	169981	Mustang Survival, Inc.	360210	4128	110	3,816.00	Marine Asset Maintenance
08/21/2025	53751	NAFTZ	375110	5115	130	899.00	Other Employment Expenses
08/21/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
08/21/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance
08/21/2025	33734	New Pig Corporation	350111	5272	120	1,360.35	Environmental
08/21/2025	33734	New Pig Corporation	397995	5272	120	956.73	Environmental
08/21/2025	147862	Northern Safety Company, Inc.	396310	5271	110	110.84	Safety
08/21/2025	147862	Northern Safety Company, Inc.	397995	4191	110	600.75	Safety
08/21/2025	147862	Northern Safety Company, Inc.	396310	5271	110	59.35	Safety
08/21/2025	193199	Origami Risk LLC	1	1182		77,800.00	Prepaid IT Agreements
08/21/2025	192680	Path Strategy LLC	390410	5165	110	8,872.50	Environmental Services
08/21/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
08/21/2025	181366	Petrosys Solutions, Inc.	393310	5186		9,347.80	Office Rental
08/21/2025	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
08/21/2025	34981	Refinery Terminal Fire Company	360120	4165	140	224.00	Contracted Services
08/21/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,111.54	Contracted Services
08/21/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
08/21/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	611.70	Consumables/Supplies
08/21/2025	190422	Reynolds Company (formerly Mid-Coast)	320107	4123	110	353.90	Facilities Maintenance
08/21/2025	190422	Reynolds Company (formerly Mid-Coast)	320415	4123	110	21,126.81	Facilities Maintenance
08/21/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
08/21/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		16,536.44	Copy Equipment Maintenance
08/21/2025	143087	Russell Marine, LLC	320103	1610	195	273,101.37	Capital Projects
08/21/2025	116741	Sames Ford	397310	4125		10.08	Vehicle Maintenance
08/21/2025	116741	Sames Ford	393310	5125		1,234.44	Vehicle Maintenance
08/21/2025	195645	Sandoval, Thomas	390110	5115	150	124.00	Other Employment Expenses
08/21/2025	178116	Scan 13 Inc	393310	5188	120	12,000.00	Information Technology
08/21/2025	53639	Scott Electric Company	370515	4123	110	5,838.19	Facilities Maintenance
08/21/2025	155109	Sec Ops, Inc.	1	1141		1,551.56	Reimbursements Receivable
08/21/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362120	4165	130	391.80	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services

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08/21/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
08/21/2025	155109	Sec Ops, Inc.	1	1141		20,295.91	Reimbursements Receivable
08/21/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,600.46	Information Technology
08/21/2025	91678	SHI-Government Solutions, Inc.	1	1182		41,276.99	Prepaid IT Agreements
08/21/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	1,416.15	Information Technology
08/21/2025	129171	Silva, Luis R.	397510	4130		20.00	Fuels & Lubricants
08/21/2025	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	15,148.95	Capital Projects
08/21/2025	190932	South Texas News Inc.	392410	5236		1,200.00	Media Advertising
08/21/2025	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	152.50	Machinery Maintenance
08/21/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		106.28	Vehicle Maintenance
08/21/2025	153269	Southwest Wheel Company (Remit Only)	397330	4125		185.04	Vehicle Maintenance
08/21/2025	153269	Southwest Wheel Company (Remit Only)	340995	4125		106.28	Vehicle Maintenance
08/21/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	525.00	Other Employment Expenses
08/21/2025	179602	SR Trident Inc.	397995	4165	110	13,886.00	Contracted Services
08/21/2025	185762	Staples, Inc.	393512	5191	110	209.21	Supplies
08/21/2025	185762	Staples, Inc.	393512	5191	130	129.08	Supplies
08/21/2025	185762	Staples, Inc.	393512	5191	110	100.15	Supplies
08/21/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
08/21/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
08/21/2025	181761	Texas A&M Forest Service	394310	5198	115	22,000.00	Public Relations
08/21/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	36,656.00	Machinery Maintenance
08/21/2025	178917	Texas Association of Government IT Mgrs	393310	5194	130	175.00	Dues and Subscriptions
08/21/2025	36548	Texas Department of Licensing	393511	5123	110	20.00	Facilities Maintenance
08/21/2025	158043	Third Coast NAPA	397320	4124	110	54.30	Machinery Maintenance
08/21/2025	158043	Third Coast NAPA	397320	4124	110	108.04	Machinery Maintenance
08/21/2025	158043	Third Coast NAPA	397310	4125		16.00	Vehicle Maintenance
08/21/2025	158043	Third Coast NAPA	397310	4125		30.03	Vehicle Maintenance
08/21/2025	158043	Third Coast NAPA	397320	4124	110	36.32	Machinery Maintenance
08/21/2025	158043	Third Coast NAPA	397510	4125		73.42	Vehicle Maintenance
08/21/2025	135870	Tidal Tank, Inc.	370150	4134	220	199.09	Environmental Projects Maint
08/21/2025	135870	Tidal Tank, Inc.	340995	4134	220	300.73	Environmental Projects Maint
08/21/2025	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
08/21/2025	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
08/21/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
08/21/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
08/21/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
08/21/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
08/21/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	295.50	Employee Benefits
08/21/2025	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4154	160	11,775.00	Channel Infrastructure Support

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08/21/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	3,249.28	Information Technology
08/21/2025	135861	Video Pipeline Inspections, Inc.	320402	4122	215	1,816.25	Engineering Programs Maint
08/21/2025	133647	W. W. Grainger, Inc. (Remit Only)	393512	5191	110	-30.11	Supplies
08/21/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	100.26	Machinery Maintenance
08/21/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	132.53	Machinery Maintenance
08/21/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	117.12	Consumables/Supplies
08/21/2025	109840	West Marine	360210	4128	110	154.14	Marine Asset Maintenance
08/21/2025	173497	WSP USA, Inc.	320102	1610	110	56,699.19	Capital Projects
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
08/28/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
08/28/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
08/28/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
08/28/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,763.98	Machinery Maintenance
08/28/2025	133583	Airgas-Southwest (Remit Only)	397995	4172		193.44	Equipment Rental
08/28/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
08/28/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
08/28/2025	133583	Airgas-Southwest (Remit Only)	320408	4136	110	126.20	Consumables/Supplies
08/28/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	182.19	Consumables/Supplies
08/28/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	69.33	Safety
08/28/2025	133583	Airgas-Southwest (Remit Only)	397330	4124	110	71.76	Machinery Maintenance
08/28/2025	194394	Al Willeford Chevrolet, Inc.	397310	4125		622.30	Vehicle Maintenance
08/28/2025	158051	Alliance Health Resources	397510	4115	180	1,745.00	Other Employment Expenses
08/28/2025	158051	Alliance Health Resources	393210	5115	180	70.00	Other Employment Expenses
08/28/2025	158051	Alliance Health Resources	340995	4115	180	140.00	Other Employment Expenses
08/28/2025	90413	Ambrose Construction, Ltd	340210	4124	210	6,628.65	Machinery Maintenance
08/28/2025	90413	Ambrose Construction, Ltd	340210	4124	210	72,920.00	Machinery Maintenance
08/28/2025	194642	American Journal of Transportation	392410	5236		3,600.00	Media Advertising
08/28/2025	26606	American Steel & Supply, Inc.	390410	4125		553.25	Vehicle Maintenance
08/28/2025	26606	American Steel & Supply, Inc.	390410	4125		87.25	Vehicle Maintenance
08/28/2025	26606	American Steel & Supply, Inc.	340210	4136	110	510.00	Consumables/Supplies
08/28/2025	26606	American Steel & Supply, Inc.	340210	4124	210	126.20	Machinery Maintenance
08/28/2025	26606	American Steel & Supply, Inc.	390410	5134	240	7,366.00	Environmental Projects Maint
08/28/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	3,089.24	Fuel Inventory

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08/28/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	5,223.67	Fuel Inventory
08/28/2025	195047	Armstrong Lumber	397310	4125		20.44	Vehicle Maintenance
08/28/2025	195047	Armstrong Lumber	397995	4136	110	36.26	Consumables/Supplies
08/28/2025	180902	Arredondo, Miranda N.	390410	5196	135	40.00	Travel Expense
08/28/2025	180902	Arredondo, Miranda N.	390410	5196	125	4.75	Travel Expense
08/28/2025	180902	Arredondo, Miranda N.	390410	5196	125	4.32	Travel Expense
08/28/2025	175273	Art Center of Corpus Christi	393410	5115	130	1,812.50	Other Employment Expenses
08/28/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
08/28/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
08/28/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.12	Tele-communication Expense
08/28/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.13	Tele-communication Expense
08/28/2025	153576	AT&T Mobility	393310	5139	120	89.58	Tele-communication Expens
08/28/2025	177535	Bailey, Rosaura D.	392420	5198	115	108.16	Public Relations
08/28/2025	177535	Bailey, Rosaura D.	392420	5198	115	104.89	Public Relations
08/28/2025	177535	Bailey, Rosaura D.	392420	5198	115	57.43	Public Relations
08/28/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
08/28/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
08/28/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
08/28/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
08/28/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
08/28/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
08/28/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
08/28/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	40.53	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	730.01	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	4,459.51	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	1,519.16	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	423.54	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/28/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	2,245.91	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	56.85	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,469.76	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	396.70	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	522.97	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	126.64	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	428.28	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	289.91	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	47.21	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	127.59	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	276.64	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	1,197.79	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	73.88	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	32.40	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
08/28/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	2,867.67	Utilities
08/28/2025	117541	City of Corpus Christi- Permits	367110	4191	120	150.00	Safety
08/28/2025	28222	City of Corpus Christi-Landfill	370110	4131		282.78	Waste Disposal/Janitorial
08/28/2025	28222	City of Corpus Christi-Landfill	397995	4131		122.81	Waste Disposal/Janitorial
08/28/2025	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	5,013.85	Telephone/Radio Maintenance
08/28/2025	102947	City of Portland	370120	4138	115	-1,293.74	Utilities
08/28/2025	102947	City of Portland	370120	4138	115	-202.20	Utilities
08/28/2025	102947	City of Portland	370120	4138	115	545.77	Utilities
08/28/2025	102947	City of Portland	370120	4138	115	545.77	Utilities
08/28/2025	102947	City of Portland	370120	4138	115	571.39	Utilities
08/28/2025	186845	Clifford Power Systems Inc	367110	4124	110	845.00	Machinery Maintenance
08/28/2025	186845	Clifford Power Systems Inc	393512	5124	110	857.00	Machinery Maintenance
08/28/2025	186845	Clifford Power Systems Inc	393512	5123	110	1,080.98	Facilities Maintenance
08/28/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	277.98	Supplies
08/28/2025	100440	Columbia Electric	340995	4136	110	59.27	Consumables/Supplies
08/28/2025	100440	Columbia Electric	340210	4124	210	1,101.03	Machinery Maintenance
08/28/2025	192014	Computacenter United States n	393310	1625		22,000.00	Capital Assets Purchases
08/28/2025	82202	Cordo, Russell A.	397210	5115	120	652.68	Other Employment Expenses
08/28/2025	28839	Corpus Christi Electric Company	370110	4123	110	278.13	Facilities Maintenance

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08/28/2025	28839	Corpus Christi Electric Company	370110	4123	110	768.51	Facilities Maintenance
08/28/2025	28839	Corpus Christi Electric Company	370110	4123	110	417.84	Facilities Maintenance
08/28/2025	28839	Corpus Christi Electric Company	370110	4123	110	72.06	Facilities Maintenance
08/28/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
08/28/2025	152792	Del Carmen Consulting	397510	5169		3,500.00	Other Professional Services
08/28/2025	178386	Denovo Ventures LLC	393310	5188	120	48,446.52	Information Technology
08/28/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
08/28/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
08/28/2025	178386	Denovo Ventures LLC	393310	5188	120	1,175.00	Information Technology
08/28/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
08/28/2025	158941	Erben & Yarbrough	391110	5169		12,153.65	Other Professional Services
08/28/2025	188200	Eurofins Environment Testing	350131	4155	130	1,556.00	Environmental Services
08/28/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
08/28/2025	26454	Everest Coffee	397210	5191	130	157.00	Supplies
08/28/2025	26454	Everest Coffee	393512	5191	130	868.00	Supplies
08/28/2025	26454	Everest Coffee	393512	5191	130	864.40	Supplies
08/28/2025	26454	Everest Coffee	393512	5191	130	496.85	Supplies
08/28/2025	26454	Everest Coffee	397210	5191	130	1,378.75	Supplies
08/28/2025	26454	Everest Coffee	393512	5191	130	314.50	Supplies
08/28/2025	26454	Everest Coffee	340995	5191	130	336.50	Supplies
08/28/2025	29971	Everest Water Company	362995	5191	130	-42.00	Supplies
08/28/2025	29971	Everest Water Company	362995	5191	130	296.00	Supplies
08/28/2025	29971	Everest Water Company	362995	5191	130	101.00	Supplies
08/28/2025	29971	Everest Water Company	397210	5191	130	89.00	Supplies
08/28/2025	73218	Evins Glass Service, Inc.	397510	4125		482.89	Vehicle Maintenance
08/28/2025	156646	Ewald Kubota	397995	4124	110	334.53	Machinery Maintenance
08/28/2025	156646	Ewald Kubota	397320	4124	110	178.89	Machinery Maintenance
08/28/2025	94887	Facility Solutions Group	350110	4123	110	8,100.00	Facilities Maintenance
08/28/2025	30120	Federal Express Corporation	390410	5192		70.37	Postage & Shipping
08/28/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	660.00	Safety
08/28/2025	153867	First Title Company	370180	1620		35,000.00	Land Purchases
08/28/2025	68241	Gambler Specialties, Inc.	397506	5115	110	216.00	Other Employment Expenses
08/28/2025	68241	Gambler Specialties, Inc.	394110	5115	110	1,292.50	Other Employment Expenses
08/28/2025	192049	Gannett Texas/New Mexico LocaliQ	355110	1610	195	789.68	Capital Projects
08/28/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	37.14	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	233.35	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	69.33	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	-37.14	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.88	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	78.38	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	20.57	Supplies
08/28/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	10.48	Supplies
08/28/2025	183871	Gomez, Jovita J.	397510	4115	140	418.00	Other Employment Expenses

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08/28/2025	133655	Graybar Electric Company, Inc.(Remit)	370110	4123	110	353.71	Facilities Maintenance
08/28/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	28.66	Consumables/Supplies
08/28/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	264.75	Marine Asset Maintenance
08/28/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	120.49	Machinery Maintenance
08/28/2025	65111	Gulf Coast Paper Company	397320	4131		1,052.05	Waste Disposal/Janitorial
08/28/2025	183601	Gurley, Linda Webster	390110	5163	125	2,760.00	Engineering Services
08/28/2025	182422	H and H Oil LP	397995	4134	220	65.00	Environmental Projects Maint
08/28/2025	158123	Hale, Danielle M.	394310	5196	145	778.40	Travel Expense
08/28/2025	187469	HealthFirst TPA, Inc	1	2023	110	98,109.75	Payroll Deductions Payable
08/28/2025	145091	Highway Barricades and Services	370515	4134	240	200.00	Environmental Projects Maint
08/28/2025	139871	Hoisting Wire Rope & Sling LLC	350111	4123	110	104.00	Facilities Maintenance
08/28/2025	80039	Howard's BBQ	390110	5115	120	548.75	Other Employment Expenses
08/28/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	5,875.00	Capital Projects
08/28/2025	195186	InterMat, LLC	340995	4153	125	3,825.00	Engineering Services
08/28/2025	195186	InterMat, LLC	340995	1610	110	32,145.00	Capital Projects
08/28/2025	195186	InterMat, LLC	340995	1610	110	55,710.00	Capital Projects
08/28/2025	195186	InterMat, LLC	340995	1610	110	30,137.50	Capital Projects
08/28/2025	195186	InterMat, LLC	340995	1610	110	1,701.00	Capital Projects
08/28/2025	195186	InterMat, LLC	340210	1610	110	82,021.59	Capital Projects
08/28/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	2,709.95	Engineering Programs Maint
08/28/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	2,709.94	Engineering Programs Maint
08/28/2025	171395	Jasso, Martin G.	397510	4160	140	366.42	Police Expenses
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	98.01	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397610	5180	110	967.83	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,168.54	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	863.61	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
08/28/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
08/28/2025	171299	Keach, William D.	393310	5115	110	158.77	Other Employment Expenses
08/28/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	21,719.32	Information Technology
08/28/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,034.30	Other Professional Services
08/28/2025	83547	Kronos Incorporated	393310	5188	140	5,638.92	Information Technology
08/28/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	82,320.55	Capital Projects
08/28/2025	67299	Lanier and Associates Consulting Engine	1	1155	101	2,805.00	Claims Receivable
08/28/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,410.00	Capital Projects
08/28/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
08/28/2025	167231	Liebherr USA, Co.	340110	4124	210	30.45	Machinery Maintenance
08/28/2025	167231	Liebherr USA, Co.	340110	4124	210	65.20	Machinery Maintenance

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08/28/2025	191177	Lonestar Forklift (formerly CNB Equip)	397310	4124	110	1,974.12	Machinery Maintenance
08/28/2025	169421	MacDonald, Anthony W.	397110	5196	135	45.39	Travel Expense
08/28/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
08/28/2025	192479	McClain, Ryan L.	392130	5196	125	16.02	Travel Expense
08/28/2025	192479	McClain, Ryan L.	392130	5196	145	13.30	Travel Expense
08/28/2025	192479	McClain, Ryan L.	392130	5196	125	4.99	Travel Expense
08/28/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
08/28/2025	178466	Morin, Austin A.	392130	5196	145	105.70	Travel Expense
08/28/2025	178466	Morin, Austin A.	392130	5196	125	22.79	Travel Expense
08/28/2025	178466	Morin, Austin A.	392130	5196	125	22.79	Travel Expense
08/28/2025	178466	Morin, Austin A.	392130	5196	130	22.56	Travel Expense
08/28/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
08/28/2025	189915	Noble Texas Builders, LLC.	367110	1610	120	5,920.00	Capital Projects
08/28/2025	189915	Noble Texas Builders, LLC.	367110	4121	220	57,828.98	Operations Maintenance
08/28/2025	147862	Northern Safety Company, Inc.	396310	5271	110	373.44	Safety
08/28/2025	147862	Northern Safety Company, Inc.	340995	4131		105.66	Waste Disposal/Janitorial
08/28/2025	67002	Otis Elevator Company	393511	5123	110	3,866.64	Facilities Maintenance
08/28/2025	195637	PETTY ELECTRONICS LLC	360210	4128	110	2,172.00	Marine Asset Maintenance
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	110	153.00	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	110	153.00	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	130	54.76	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	135	39.00	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	125	31.53	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	110	27.63	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	110	27.63	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	125	22.70	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	125	16.28	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	125	14.10	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	145	13.30	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	130	11.36	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	125	11.03	Travel Expense
08/28/2025	178511	Pinkston, Lauren M.	391110	5196	125	8.08	Travel Expense
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	73.32	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	145.15	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	648.02	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	109.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,352.12	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	647.22	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	427.79	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	401.79	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	8.66	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	215.52	Utilities

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08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	371.82	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,117.64	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	725.28	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	54.15	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	3,997.20	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	108.53	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,149.00	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	3,036.07	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	3,175.87	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	325.55	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	228.45	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	127.53	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	201.98	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.79	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.11	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.66	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.05	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	343.09	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.17	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.23	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	114.35	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	51.40	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.32	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	13.81	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	16.96	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	5.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	14.89	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	77.64	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.32	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.05	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	13.46	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	326.93	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	155.27	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.23	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.32	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	149.92	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	892.35	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	49.83	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	58.26	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	118.92	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	90.27	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.34	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.26	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	152.36	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	132.75	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	28.53	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	190.43	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	6.40	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	0.97	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	173.80	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	128.96	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	210.88	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	250.45	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.33	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.25	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	191.52	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	190.59	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	114.15	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	101.48	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	39.81	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.75	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	323.91	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.66	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	24.69	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.11	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.86	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	62.12	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	73.32	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.32	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	271.61	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	38.38	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.66	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.28	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.77	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.64	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	47.33	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	28.77	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	236.98	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	360.37	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,010.09	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	84.66	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	32.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	94.73	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.55	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	53.63	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	137.02	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	113.03	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	229.76	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	51.05	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	225.86	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	80.06	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	335.13	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.76	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.22	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	5.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	34.92	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.11	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	174.90	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	341.74	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	652.35	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,072.12	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	63.09	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	133.80	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	260.31	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	10.80	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.07	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.25	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	135.83	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	147.09	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	311.16	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.33	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	40.66	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	309.94	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,146.43	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	850.90	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	502.45	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,980.96	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	52.93	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	61.62	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	83.65	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.33	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	28.28	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	796.73	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,884.54	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	68.82	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	50.42	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	109.12	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	156.08	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	942.25	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	10.27	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.55	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.81	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	152.42	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	477.87	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	47.18	Utilities
08/28/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	101.19	Utilities
08/28/2025	190422	Reynolds Company (formerly Mid-Coast)	350132	4123	110	9,945.40	Facilities Maintenance
08/28/2025	190422	Reynolds Company (formerly Mid-Coast)	370110	4123	110	874.32	Facilities Maintenance
08/28/2025	143087	Russell Marine, LLC	320114	1610	120	10,000.00	Capital Projects
08/28/2025	143087	Russell Marine, LLC	1	2012		-1,000.00	Retainage Payable
08/28/2025	192604	S&P Global Limited	392130	5194	130	12,360.00	Dues and Subscriptions
08/28/2025	148603	Safety Unlimited, Inc.	397510	4192	110	210.00	Environmental
08/28/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
08/28/2025	182561	Savage Services Corporation	340995	4165	120	85,351.10	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	1	1141		23,419.64	Reimbursements Receivable
08/28/2025	155109	Sec Ops, Inc.	1	1141		734.90	Reimbursements Receivable
08/28/2025	155109	Sec Ops, Inc.	340110	1610	195	115.75	Capital Projects
08/28/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362120	4165	130	114.28	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
08/28/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
08/28/2025	195573	Shelton Services, Inc.	1	1155	101	15,320.60	Claims Receivable
08/28/2025	195573	Shelton Services, Inc.	1	1155	101	9,744.60	Claims Receivable
08/28/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	14,000.00	Information Technology
08/28/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	706.52	Information Technology
08/28/2025	191302	Sitek Omni Services, LLC	393510	1610	135	15,505.53	Capital Projects
08/28/2025	178378	Smartsheet, Inc.	393310	5188	140	352.77	Information Technology
08/28/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	1,778,075.29	Capital Projects
08/28/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-177,807.54	Retainage Payable
08/28/2025	159231	SQ Environmental LLC	370114	4155	125	13,373.76	Environmental Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/28/2025	179602	SR Trident Inc.	397995	4165	110	19,479.28	Contracted Services
08/28/2025	172321	Starns, John R.	393210	5115	120	116.88	Other Employment Expenses
08/28/2025	172321	Starns, John R.	393210	5115	140	1,077.75	Other Employment Expenses
08/28/2025	88313	Sunbelt Rentals Inc	393510	5187		2,558.97	Equipment Rental
08/28/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	164.04	Other Employment Expenses
08/28/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	498.77	Other Employment Expenses
08/28/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		54,500.00	Reimbursements Receivable
08/28/2025	116708	Texas Dept. of State Health Services	393510	1610	135	57.00	Capital Projects
08/28/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		120.75	Other Professional Services
08/28/2025	158924	Texas Mutual Ins (Remit Only)	393220	5145	120	289.00	Insurance
08/28/2025	158043	Third Coast NAPA	397330	4130		41.88	Fuels & Lubricants
08/28/2025	158043	Third Coast NAPA	397510	4125		81.25	Vehicle Maintenance
08/28/2025	158043	Third Coast NAPA	393310	5125		200.13	Vehicle Maintenance
08/28/2025	158043	Third Coast NAPA	340110	4124	210	3.89	Machinery Maintenance
08/28/2025	158043	Third Coast NAPA	397330	4136	110	434.98	Consumables/Supplies
08/28/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
08/28/2025	170915	Truckers Equipment	397310	4125		2,908.18	Vehicle Maintenance
08/28/2025	170915	Truckers Equipment	397310	4130		117.44	Fuels & Lubricants
08/28/2025	114471	TSM Consulting Services, Inc.	397510	5188	140	1,200.00	Information Technology
08/28/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	4,509.00	Capital Projects
08/28/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	4,231.00	Capital Projects
08/28/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	305.79	Employee Benefits
08/28/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
08/28/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-0.94	Employee Benefits
08/28/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
08/28/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
08/28/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
08/28/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	2,367.72	Environmental Projects Maint
08/28/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	2,514.53	Environmental Projects Maint
08/28/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
08/28/2025	178845	VeriTrust Corporation	393512	5186		214.80	Office Rental
08/28/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
08/28/2025	178845	VeriTrust Corporation	397510	5131		147.50	Waste Disposal/Janitorial
08/28/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
08/28/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
08/28/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	10.60	Consumables/Supplies
08/28/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	30.25	Consumables/Supplies
08/28/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	10.60	Consumables/Supplies
08/28/2025	109840	West Marine	360210	4128	110	395.41	Marine Asset Maintenance
08/28/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
08/28/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
08/29/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						9,624,329.74	

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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
08/07/2025	84371	Alzheimer's Association	396111	5244		2,500.00	Sponsorships-Community
08/07/2025	72531	American Association of Port Authorities	396111	5244		50,000.00	Sponsorships-Community
08/07/2025	125612	American Diabetes Association	396111	5244		3,500.00	Sponsorships-Community
08/07/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		5,000.00	Sponsorships-Community
08/07/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		1,700.00	Sponsorships-Community
08/07/2025	176188	Corpus Christi ISD	396111	5244		100,000.00	Sponsorships-Community
08/07/2025	68662	Driscoll Children's Hospital	396111	5244		2,500.00	Sponsorships-Community
08/07/2025	191054	Flour Bluff Independent School District	396111	5244		100,000.00	Sponsorships-Community
08/07/2025	101469	Gulf Coast Strategic Highway Coalition	396111	5244		5,000.00	Sponsorships-Community
08/07/2025	193009	Paws and Claws of the Coastal Bend	396111	5244		2,500.00	Sponsorships-Community
08/07/2025	83900	South Texas Institute for the Arts	396111	5244		5,000.00	Sponsorships-Community
08/07/2025	83900	South Texas Institute for the Arts	396111	5244		15,000.00	Sponsorships-Community
08/07/2025	57285	Texas A&M Corpus Christi Foundation	396111	5244		5,000.00	Sponsorships-Community
08/07/2025	37815	United Way of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
08/07/2025	132919	Workforce Solutions	396111	5244		8,000.00	Sponsorships-Community
08/14/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		1,500.00	Sponsorships-Community
08/14/2025	148259	Young Business Prof of the Coastal Bend	396111	5244		1,000.00	Sponsorships-Community
08/21/2025	151440	Association of Fundraising Professional	396111	5244		7,500.00	Sponsorships-Community
08/21/2025	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
08/21/2025	179303	Energy Network Media Group	396111	5244		1,500.00	Sponsorships-Community
08/21/2025	112264	Foster Angels of South Texas Foundation	396111	5244		2,500.00	Sponsorships-Community
08/21/2025	150674	Ready or Not Foundation	396111	5244		5,000.00	Sponsorships-Community
08/28/2025	183265	Corpus Christi RIMZ	396111	5244		2,500.00	Sponsorships-Community
08/28/2025	185105	Howard Midstream Energy Partners, LLC	396111	5244		5,000.00	Sponsorships-Community
08/28/2025	52679	Texas State Aquarium Association	396111	5244		5,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						364,700.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						9,989,029.74	