

Port of Corpus Christi

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

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
01/02/2026	1,080,152.57
01/16/2026	1,069,268.95
01/30/2026	1,113,449.18
TOTAL GROSS PAYROLL	3,262,870.70

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
01/02/2026	175290	Frost Bank (Note Purchase)	393110	5162		15,000.00	Accounting Services
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
01/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
01/05/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
01/08/2026	110200	A Different Idea, Inc.	392420	5115	110	8,821.95	Other Employment Expenses
01/08/2026	110200	A Different Idea, Inc.	394310	5115	110	4,233.90	Other Employment Expenses
01/08/2026	168962	A!A Signature Specialties, Inc.	394120	5115	110	68.84	Other Employment Expenses
01/08/2026	168962	A!A Signature Specialties, Inc.	392130	5115	110	448.88	Other Employment Expenses
01/08/2026	168962	A!A Signature Specialties, Inc.	390110	5115	110	1,378.26	Other Employment Expenses
01/08/2026	168962	A!A Signature Specialties, Inc.	392410	5115	110	725.91	Other Employment Expenses
01/08/2026	168962	A!A Signature Specialties, Inc.	397510	5198	110	2,036.07	Public Relations
01/08/2026	168962	A!A Signature Specialties, Inc.	393410	5115	110	180.31	Other Employment Expenses
01/08/2026	168962	A!A Signature Specialties, Inc.	392410	5115	110	81.65	Other Employment Expenses
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/08/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
01/08/2026	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
01/08/2026	186888	Acretio, LLC	392110	5169		6,000.00	Other Professional Services
01/08/2026	186888	Acretio, LLC	392110	5169		13,550.00	Other Professional Services
01/08/2026	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	375110	6161	110	105.57	Legal Services
01/08/2026	192073	Aim Industries (Texas), LLC	340210	4124	210	1,000.00	Machinery Maintenance
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4136	110	463.24	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4136	110	376.42	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4191	110	66.12	Safety
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4136	110	126.20	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4191	110	14.81	Safety
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4136	110	164.15	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4191	110	110.84	Safety
01/08/2026	133583	Airgas-Southwest (Remit Only)	350130	4123	110	56.42	Facilities Maintenance
01/08/2026	133583	Airgas-Southwest (Remit Only)	350130	4136	110	214.50	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	397330	4136	110	326.46	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4191	110	330.75	Safety
01/08/2026	133583	Airgas-Southwest (Remit Only)	397330	4124	110	135.00	Machinery Maintenance
01/08/2026	133583	Airgas-Southwest (Remit Only)	397995	4136	110	214.90	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	340210	4136	110	1,014.00	Consumables/Supplies
01/08/2026	133583	Airgas-Southwest (Remit Only)	340210	4124	210	223.64	Machinery Maintenance
01/08/2026	196162	Alfred Palma, LLC	340210	1610	120	917,987.60	Capital Projects
01/08/2026	196162	Alfred Palma, LLC	1	2012		-91,798.76	Retainage Payable
01/08/2026	189069	Alvarez, Regina M.	392130	5196	145	329.00	Travel Expense
01/08/2026	189069	Alvarez, Regina M.	392130	5196	125	12.98	Travel Expense
01/08/2026	189069	Alvarez, Regina M.	392130	5196	125	12.43	Travel Expense
01/08/2026	189069	Alvarez, Regina M.	392130	5196	125	10.79	Travel Expense
01/08/2026	189069	Alvarez, Regina M.	392130	5196	125	8.81	Travel Expense
01/08/2026	189069	Alvarez, Regina M.	392130	5196	145	2.80	Travel Expense
01/08/2026	90413	Ambrose Construction, Ltd	1	1155	101	2,800.00	Claims Receivable
01/08/2026	90413	Ambrose Construction, Ltd	1	1155	101	3,680.00	Claims Receivable
01/08/2026	90413	Ambrose Construction, Ltd	340210	4124	210	2,587.50	Machinery Maintenance
01/08/2026	26534	American Family Life Assurance	1	2023	140	376.46	Payroll Deductions Payable
01/08/2026	174220	American Fidelity Assurance Company	1	2023	141	48,411.37	Payroll Deductions Payable
01/08/2026	187426	American Filtration	320103	4124	110	8.62	Machinery Maintenance
01/08/2026	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
01/08/2026	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
01/08/2026	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
01/08/2026	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
01/08/2026	26606	American Steel & Supply, Inc.	340210	4124	210	21,318.14	Machinery Maintenance
01/08/2026	26606	American Steel & Supply, Inc.	397995	4128	110	1,086.00	Marine Asset Maintenance
01/08/2026	187397	Anderson Columbia Co., Inc	340810	1610	120	699,843.40	Capital Projects
01/08/2026	187397	Anderson Columbia Co., Inc	1	2012		-69,984.34	Retainage Payable

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01/08/2026	35115	ARC (formerly Ridgway's)	394310	5115	130	516.23	Other Employment Expenses
01/08/2026	26761	Arrow Display Signs, Inc.	320100	4123	110	94.00	Facilities Maintenance
01/08/2026	26761	Arrow Display Signs, Inc.	397320	4123	110	190.00	Facilities Maintenance
01/08/2026	144207	Battersby, Richard E.	392110	5196	145	304.50	Travel Expense
01/08/2026	195338	Blackline Safety Corp.	396310	5271	110	20,579.90	Safety
01/08/2026	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	-218.49	Consumables/Supplies
01/08/2026	158676	Blue Tarp Financial (Northern Tool)	397995	4128	110	2,499.99	Marine Asset Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370130	4123	110	8,400.00	Facilities Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370310	4123	110	960.00	Facilities Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370130	4123	110	8,400.00	Facilities Maintenance
01/08/2026	185771	Brightview Landscape Services, Inc.	370310	4123	110	960.00	Facilities Maintenance
01/08/2026	160688	Britton, Kent	394110	5196	120	184.32	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	135	60.00	Travel Expense
01/08/2026	160688	Britton, Kent	1	1140		-38.00	Employee Receivables
01/08/2026	160688	Britton, Kent	394110	5196	145	155.40	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	125	400.00	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	145	226.10	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	145	294.00	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	195	10.00	Travel Expense
01/08/2026	160688	Britton, Kent	394110	5196	195	15.00	Travel Expense
01/08/2026	194917	Bruks Siwertell Inc.	340995	1610	195	109,880.60	Capital Projects
01/08/2026	194917	Bruks Siwertell Inc.	340995	1610	195	473,060.70	Capital Projects
01/08/2026	135765	Butler Signature Events	393410	5115	110	1,876.20	Other Employment Expenses
01/08/2026	170878	Camacho Demolition, LLC	320403	4122	220	79,571.00	Engineering Programs Maint
01/08/2026	170878	Camacho Demolition, LLC	320404	4122	220	79,571.00	Engineering Programs Maint
01/08/2026	170878	Camacho Demolition, LLC	320405	4122	220	79,571.00	Engineering Programs Maint
01/08/2026	170878	Camacho Demolition, LLC	1	2012		-23,871.30	Retainage Payable
01/08/2026	170878	Camacho Demolition, LLC	370113	4121	220	507,161.00	Operations Maintenance
01/08/2026	170878	Camacho Demolition, LLC	1	2012		-50,716.10	Retainage Payable
01/08/2026	97199	Carrier South Texas	397320	4124	110	45.40	Machinery Maintenance
01/08/2026	148831	Cavender's Boot City	396310	5271	110	125.99	Safety
01/08/2026	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
01/08/2026	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
01/08/2026	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
01/08/2026	196331	CEC Energy, LLC	1	1155	101	18,500.00	Claims Receivable
01/08/2026	192399	CertaPro Painters of Austin	370112	4123	110	27,390.00	Facilities Maintenance
01/08/2026	192399	CertaPro Painters of Austin	370110	4123	110	11,120.00	Facilities Maintenance
01/08/2026	192399	CertaPro Painters of Austin	340995	4123	110	40,829.00	Facilities Maintenance
01/08/2026	28214	City of Corpus Christi - Utilities	393511	5138	115	1,946.86	Utilities

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01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	350111	4138	115	2,033.04	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
01/08/2026	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/08/2026	102947	City of Portland	370120	4138	115	895.35	Utilities
01/08/2026	186845	Clifford Power Systems Inc	370130	4124	110	1,725.00	Machinery Maintenance
01/08/2026	28994	CLK Architects & Associates	367110	5169		13,133.75	Other Professional Services
01/08/2026	28353	Coastal A.D.S., Inc.	320110	4123	110	22.00	Facilities Maintenance
01/08/2026	28353	Coastal A.D.S., Inc.	393511	5123	110	1,914.00	Facilities Maintenance
01/08/2026	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,568.41	Contracted Services
01/08/2026	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
01/08/2026	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,977.80	Contracted Services
01/08/2026	100440	Columbia Electric	340995	4136	110	420.01	Consumables/Supplies
01/08/2026	147230	Computer Solutions	1	1182		109,369.62	Prepaid IT Agreements
01/08/2026	119757	Corpus Christi Container Company	340995	4134	220	725.80	Environmental Projects Maint
01/08/2026	28839	Corpus Christi Electric Company	370170	4123	110	321.79	Facilities Maintenance
01/08/2026	28839	Corpus Christi Electric Company	370170	4123	110	1,833.00	Facilities Maintenance
01/08/2026	28839	Corpus Christi Electric Company	320103	4124	110	39.81	Machinery Maintenance
01/08/2026	28839	Corpus Christi Electric Company	370170	4123	110	434.75	Facilities Maintenance
01/08/2026	28839	Corpus Christi Electric Company	360211	4123	110	213.39	Facilities Maintenance
01/08/2026	28839	Corpus Christi Electric Company	340210	4123	110	2,545.71	Facilities Maintenance
01/08/2026	28839	Corpus Christi Electric Company	1	1155	101	12,135.53	Claims Receivable
01/08/2026	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
01/08/2026	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397310	4125		1,055.60	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397510	4125		1,139.60	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397330	4125		116.90	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397510	4125		531.80	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	340995	4124	110	387.90	Machinery Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397320	4124	110	35.00	Machinery Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397310	4125		40.00	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
01/08/2026	29735	Creager, E. B. Tire & Battery	397310	4125		621.80	Vehicle Maintenance
01/08/2026	29145	Cummins Sales and Services	360210	4128	110	296.46	Marine Asset Maintenance
01/08/2026	29145	Cummins Sales and Services	360210	4128	110	521.82	Marine Asset Maintenance
01/08/2026	29145	Cummins Sales and Services	360210	4128	110	521.82	Marine Asset Maintenance

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01/08/2026	180734	David Miller & Associates	355310	4154	160	109,351.00	Channel Infrastructure Support
01/08/2026	180734	David Miller & Associates	355110	1610	195	156,022.00	Capital Projects
01/08/2026	178386	Denovo Ventures LLC	393310	5188	120	206.50	Information Technology
01/08/2026	178386	Denovo Ventures LLC	393310	5188	120	317.50	Information Technology
01/08/2026	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
01/08/2026	174465	Duke Controls, Inc.	360210	4128	110	48.84	Marine Asset Maintenance
01/08/2026	195354	Energy Systems Texas LLC	362125	1625		5,188.24	Capital Assets Purchases
01/08/2026	106577	Equipment Depot	397320	1625		20,345.00	Capital Assets Purchases
01/08/2026	26454	Everest Coffee	393512	5191	130	494.00	Supplies
01/08/2026	26454	Everest Coffee	393512	5191	130	831.90	Supplies
01/08/2026	29971	Everest Water Company	362995	5191	130	41.00	Supplies
01/08/2026	29971	Everest Water Company	362995	5191	130	124.60	Supplies
01/08/2026	73218	Evins Glass Service, Inc.	397510	4125		501.12	Vehicle Maintenance
01/08/2026	156646	Ewald Kubota	397320	4124	110	3,519.36	Machinery Maintenance
01/08/2026	193957	EZ on the Earth	397995	4134	220	1,617.65	Environmental Projects Maint
01/08/2026	30120	Federal Express Corporation	390210	5192		93.13	Postage & Shipping
01/08/2026	30120	Federal Express Corporation	390410	5192		17.92	Postage & Shipping
01/08/2026	30189	Ferguson Enterprises, Inc.	340110	4123	110	76.53	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	370170	4123	110	31.56	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	393512	5123	110	642.26	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	340995	4123	110	1,458.47	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	393511	5123	110	25.51	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	397320	4123	110	25.51	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	393511	5123	110	102.08	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	320110	4124	110	83.37	Machinery Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	393511	5123	110	134.99	Facilities Maintenance
01/08/2026	30189	Ferguson Enterprises, Inc.	393511	5123	110	20.14	Facilities Maintenance
01/08/2026	95177	FLINT HILLS RESOURCES	1	1141		312,118.99	Reimbursements Receivable
01/08/2026	68241	Gambler Specialties, Inc.	397506	4115	110	472.66	Other Employment Expenses
01/08/2026	68241	Gambler Specialties, Inc.	397510	5175	140	96.00	Police Expenses
01/08/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	130	156.36	Supplies
01/08/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	130	232.53	Supplies
01/08/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	158.26	Supplies
01/08/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	130	113.69	Supplies
01/08/2026	75002	Gateway Printing & Office (PO Only)	367110	4123	110	110.30	Facilities Maintenance
01/08/2026	191441	Geosyntec Consultants, Inc.	390410	5165	125	2,466.34	Environmental Services
01/08/2026	160901	Granicus, Inc. (Remit Only)	1	1182		2,650.00	Prepaid IT Agreements
01/08/2026	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	110	74.56	Facilities Maintenance
01/08/2026	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	110	677.43	Facilities Maintenance
01/08/2026	30841	Grunwald Printing Company	392130	5234		1,169.46	Brochures
01/08/2026	71407	Gulf Coast Nut and Bolt	340310	4123	110	124.18	Facilities Maintenance
01/08/2026	71407	Gulf Coast Nut and Bolt	397330	4123	110	132.03	Facilities Maintenance
01/08/2026	65111	Gulf Coast Paper Company	397320	4131		56.60	Waste Disposal/Janitorial

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/08/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	17,667.70	Capital Projects
01/08/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	7,003.50	Capital Projects
01/08/2026	166641	Hatch Associates Consultants, Inc.	362995	1610	110	28,092.61	Capital Projects
01/08/2026	187469	HealthFirst TPA, Inc	1	2023	110	74,118.36	Payroll Deductions Payable
01/08/2026	187469	HealthFirst TPA, Inc	1	2023	110	120,931.95	Payroll Deductions Payable
01/08/2026	194351	HMT Construction(Harbor Isld Tower Only)	1	2012		46,080.00	Retainage Payable
01/08/2026	186802	Holt Cat	360210	4128	110	770.53	Marine Asset Maintenance
01/08/2026	195186	InterMat, LLC	1	1155	101	-18,465.07	Claims Receivable
01/08/2026	195186	InterMat, LLC	390110	5163	125	18,465.07	Engineering Services
01/08/2026	195186	InterMat, LLC	1	1155	101	68,904.33	Claims Receivable
01/08/2026	51991	Interstate Batteries of South Texas	397320	4124	110	228.95	Machinery Maintenance
01/08/2026	51991	Interstate Batteries of South Texas	340110	4124	210	919.90	Machinery Maintenance
01/08/2026	51991	Interstate Batteries of South Texas	397320	4124	110	-14.00	Machinery Maintenance
01/08/2026	32133	Johnstone Supply	367110	4123	110	593.70	Facilities Maintenance
01/08/2026	32133	Johnstone Supply	393512	5124	110	79.00	Machinery Maintenance
01/08/2026	32133	Johnstone Supply	393511	5136	110	39.47	Consumables/Supplies
01/08/2026	32133	Johnstone Supply	393511	5124	110	30.75	Machinery Maintenance
01/08/2026	79011	Jordan, L. K. & Associates	392130	5180	110	812.17	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	397995	4165	110	973.18	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	390410	5180	110	727.86	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
01/08/2026	79011	Jordan, L. K. & Associates	390110	5180	110	824.79	Contracted Services
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,521.93	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		2,428.83	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		250.00	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		4,048.37	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		789.75	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		196.74	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		78.41	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		70.54	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		11,733.74	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		175.10	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		3,978.06	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,150.83	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,737.47	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		2,799.42	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		89.95	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,028.12	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		7,015.34	Corporate Card Payable

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01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		395.00	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		818.46	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,829.42	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		832.54	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,512.41	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		1,855.00	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		8,878.48	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		917.16	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		980.28	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2017		185.89	Corporate Card Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		2,923.93	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		2,425.36	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		2,803.48	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		578.74	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		303.10	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		508.77	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		709.78	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		4,794.47	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		126.95	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		3,966.10	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		-11.80	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		1,927.91	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		11,187.60	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		2,874.59	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		1,967.06	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		38.93	Purchase Cards Payable
01/08/2026	143204	JP Morgan Chase Bank NA	1	2016		18,341.02	Purchase Cards Payable
01/08/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	1	1155	101	2,890.10	Claims Receivable
01/08/2026	138704	Laguna Crane Services	340310	4124	110	2,235.13	Machinery Maintenance
01/08/2026	167231	Liebherr USA, Co.	340110	4124	210	75.50	Machinery Maintenance
01/08/2026	167231	Liebherr USA, Co.	340110	4124	210	6,397.43	Machinery Maintenance
01/08/2026	187311	Lively, Inc.	1	2023	185	1,663.65	Payroll Deductions Payable
01/08/2026	187311	Lively, Inc.	1	2023	175	750.00	Payroll Deductions Payable
01/08/2026	195434	Loney, Kyle A.	394310	5196	110	157.52	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	115	45.00	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	130	39.92	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	125	31.93	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	110	23.63	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	125	18.94	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	195	16.66	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	125	10.38	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	145	7.00	Travel Expense
01/08/2026	195434	Loney, Kyle A.	394310	5196	145	6.30	Travel Expense

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01/08/2026	195434	Loney, Kyle A.	394310	5196	125	4.32	Travel Expense
01/08/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,408.67	Payroll Deductions Payable
01/08/2026	187071	Martinez, Veronica I.	393215	5196	125	19.32	Travel Expense
01/08/2026	187071	Martinez, Veronica I.	393215	5196	125	15.48	Travel Expense
01/08/2026	187071	Martinez, Veronica I.	393215	5196	125	11.47	Travel Expense
01/08/2026	187071	Martinez, Veronica I.	393215	5196	125	5.95	Travel Expense
01/08/2026	191732	MARY LOU GOMEZ	1	1141		120.40	Reimbursements Receivable
01/08/2026	194870	Matrix Consulting Group, LTD	397310	4159		32,670.00	Other Professional Services
01/08/2026	177834	Mauldin & Jenkins LLC	393210	5162		12,000.00	Accounting Services
01/08/2026	192479	McClain, Ryan L.	392130	5196	145	163.80	Travel Expense
01/08/2026	192479	McClain, Ryan L.	392130	5196	145	163.80	Travel Expense
01/08/2026	192479	McClain, Ryan L.	392130	5196	125	12.22	Travel Expense
01/08/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,413.70	Payroll Deductions Payable
01/08/2026	142130	Minnesota Life Insurance Company	1	2023	135	605.70	Payroll Deductions Payable
01/08/2026	33398	Morehead Dotts Rybak, Inc.	392410	5236		50,000.00	Media Advertising
01/08/2026	33398	Morehead Dotts Rybak, Inc.	367110	1610	195	14,445.88	Capital Projects
01/08/2026	189923	NeoGov	1	1182		86,291.50	Prepaid IT Agreements
01/08/2026	189923	NeoGov	1	1182		84,919.80	Prepaid IT Agreements
01/08/2026	179901	Nordrum, Dynessa D.	393310	5196	145	208.60	Travel Expense
01/08/2026	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
01/08/2026	147862	Northern Safety Company, Inc.	396310	5271	110	298.00	Safety
01/08/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		33.16	Vehicle Maintenance
01/08/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		46.50	Vehicle Maintenance
01/08/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		16.19	Vehicle Maintenance
01/08/2026	192233	PetPartners Inc.	1	2023	143	279.78	Payroll Deductions Payable
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	110	196.00	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	110	196.00	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	110	66.05	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	110	66.05	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	135	45.00	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	130	44.30	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	130	25.98	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	125	25.59	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	125	17.68	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	125	14.95	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	145	12.60	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	125	12.39	Travel Expense
01/08/2026	178511	Pinkston, Lauren M.	391110	5196	125	4.99	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	31.11	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	20.54	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	19.48	Travel Expense

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01/08/2026	190166	Puente, Vicky	397510	5196	125	19.14	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	15.69	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	15.02	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	14.05	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	10.05	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	9.67	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	8.63	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	6.47	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	5.95	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	3.99	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	2.48	Travel Expense
01/08/2026	190166	Puente, Vicky	397510	5196	125	1.78	Travel Expense
01/08/2026	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	282.45	Facilities Maintenance
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	390410	4123	110	179.39	Facilities Maintenance
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	9,631.93	Facilities Maintenance
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	730.00	Facilities Maintenance
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	6,339.14	Facilities Maintenance
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	4136	110	200.28	Consumables/Supplies
01/08/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	5136	110	200.28	Consumables/Supplies
01/08/2026	175100	Rocha Medrano Jr., Larry	393310	6115	140	4,900.55	Other Employment Expenses
01/08/2026	37170	Safeguard System, Inc.	393511	4191	120	91.00	Safety
01/08/2026	116741	Sames Ford	340995	4125		22.59	Vehicle Maintenance
01/08/2026	35393	San Jacinto Title Services	370110	1620		87,049.96	Land Purchases
01/08/2026	35393	San Jacinto Title Services	1	2013		-50.25	Accounts Payable-Other
01/08/2026	53639	Scott Electric Company	393510	5124	110	700.00	Machinery Maintenance
01/08/2026	53639	Scott Electric Company	367110	1610	195	1,008.60	Capital Projects
01/08/2026	155109	Sec Ops, Inc.	1	1141		2,936.39	Reimbursements Receivable
01/08/2026	155109	Sec Ops, Inc.	1	1141		1,448.15	Reimbursements Receivable
01/08/2026	155109	Sec Ops, Inc.	350113	4165	130	2,274.49	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	350113	4165	140	318.34	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
01/08/2026	155109	Sec Ops, Inc.	1	1141		17,604.80	Reimbursements Receivable
01/08/2026	35617	Sheinberg Tool Company, Inc.	360211	4123	110	1,074.84	Facilities Maintenance
01/08/2026	91678	SHI-Government Solutions, Inc.	393310	5188	120	3,250.00	Information Technology

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01/08/2026	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	56,084.34	Capital Projects
01/08/2026	178141	SKG	393512	5191	117	4,048.00	Supplies
01/08/2026	178141	SKG	393512	1610	195	23,545.98	Capital Projects
01/08/2026	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	4,146.42	Machinery Maintenance
01/08/2026	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	5,291.91	Machinery Maintenance
01/08/2026	109727	South Texas Restaurant Equipment Inc.	367110	4123	110	494.05	Facilities Maintenance
01/08/2026	189165	Sparks, Jeffery S.	393310	6115	140	4,418.75	Other Employment Expenses
01/08/2026	179602	SR Trident Inc.	397995	4165	110	13,438.00	Contracted Services
01/08/2026	179602	SR Trident Inc.	340310	4123	110	9,345.60	Facilities Maintenance
01/08/2026	179602	SR Trident Inc.	320104	4122	220	114,500.00	Engineering Programs Maint
01/08/2026	179602	SR Trident Inc.	1	2012		-11,450.00	Retainage Payable
01/08/2026	179602	SR Trident Inc.	320109	4122	220	74,348.80	Engineering Programs Maint
01/08/2026	179602	SR Trident Inc.	1	2012		-7,434.88	Retainage Payable
01/08/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,744.56	Payroll Deductions Payable
01/08/2026	172988	Superior Vision Services, Inc.	1	2023	113	29.70	Payroll Deductions Payable
01/08/2026	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
01/08/2026	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
01/08/2026	183812	Takizawa, Marcelo Y.	1	1140		-188.68	Employee Receivables
01/08/2026	183812	Takizawa, Marcelo Y.	392110	5196	145	224.00	Travel Expense
01/08/2026	183812	Takizawa, Marcelo Y.	392110	5196	145	293.30	Travel Expense
01/08/2026	183812	Takizawa, Marcelo Y.	392110	5196	145	275.80	Travel Expense
01/08/2026	183812	Takizawa, Marcelo Y.	392110	5196	145	137.20	Travel Expense
01/08/2026	183812	Takizawa, Marcelo Y.	392110	5196	145	293.30	Travel Expense
01/08/2026	195371	TCx Synergy, LLC	393510	1610	110	2,200.00	Capital Projects
01/08/2026	160080	TekMarine System LLC	1	1161		110,463.00	Maintenance Inventory
01/08/2026	193842	The Burson Group LLC	392410	5169		10,416.63	Other Professional Services
01/08/2026	158043	Third Coast NAPA	397310	4130		38.08	Fuels & Lubricants
01/08/2026	158043	Third Coast NAPA	360210	4128	110	63.96	Marine Asset Maintenance
01/08/2026	158043	Third Coast NAPA	360210	4128	110	63.96	Marine Asset Maintenance
01/08/2026	158043	Third Coast NAPA	360210	4128	110	63.96	Marine Asset Maintenance
01/08/2026	158043	Third Coast NAPA	397510	4125		45.86	Vehicle Maintenance
01/08/2026	158043	Third Coast NAPA	397330	4136	110	84.57	Consumables/Supplies
01/08/2026	158043	Third Coast NAPA	397510	4125		138.27	Vehicle Maintenance
01/08/2026	158043	Third Coast NAPA	397510	4125		47.40	Vehicle Maintenance
01/08/2026	158043	Third Coast NAPA	397510	4125		80.48	Vehicle Maintenance
01/08/2026	194044	Tipco Technologies	360210	4128	110	72.14	Marine Asset Maintenance
01/08/2026	194044	Tipco Technologies	360210	4128	110	46.60	Marine Asset Maintenance
01/08/2026	194044	Tipco Technologies	360210	4128	110	56.78	Marine Asset Maintenance
01/08/2026	135685	Turnstone EH & S, Inc.	370116	4134	225	6,115.00	Environmental Projects Maint
01/08/2026	115174	UniFirst Holdings, Inc.	397995	4113	160	302.37	Employee Benefits
01/08/2026	115174	UniFirst Holdings, Inc.	397995	4113	160	-1.70	Employee Benefits
01/08/2026	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/08/2026	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial

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01/08/2026	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
01/08/2026	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
01/08/2026	159046	Valderrama, Martha E.	393220	5196	145	303.80	Travel Expense
01/08/2026	159046	Valderrama, Martha E.	393220	5196	125	12.42	Travel Expense
01/08/2026	159046	Valderrama, Martha E.	393220	5196	125	11.47	Travel Expense
01/08/2026	159046	Valderrama, Martha E.	393220	5196	125	6.92	Travel Expense
01/08/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	312.00	Consumables/Supplies
01/08/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		49.76	Waste Disposal/Janitorial
01/08/2026	133647	W. W. Grainger, Inc. (Remit Only)	320110	4124	110	776.93	Machinery Maintenance
01/08/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	398.00	Consumables/Supplies
01/08/2026	105110	Welder, Leshin LLP	394130	5161	110	43,425.00	Legal Services
01/08/2026	109840	West Marine	360210	4128	110	43.96	Marine Asset Maintenance
01/08/2026	109840	West Marine	360210	4128	110	43.97	Marine Asset Maintenance
01/08/2026	109840	West Marine	360210	4128	110	43.97	Marine Asset Maintenance
01/08/2026	168111	Wood Mackenzie, Inc.	1	1189		71,306.03	Other Prepaid Expenses
01/08/2026	53516	Zarsky Lumber Company	370113	4123	110	26.71	Facilities Maintenance
01/08/2026	53516	Zarsky Lumber Company	393510	5123	110	35.96	Facilities Maintenance
01/08/2026	53516	Zarsky Lumber Company	393512	5123	110	6.49	Facilities Maintenance
01/15/2026	170704	24Hr Safety	396310	5271	110	1,509.19	Safety
01/15/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	155,548.68	Capital Projects
01/15/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	10,695.00	Capital Projects
01/15/2026	158131	AECOM Technical Services, Inc.	340995	4155	110	22,150.30	Environmental Services
01/15/2026	26606	American Steel & Supply, Inc.	320110	4123	110	913.00	Facilities Maintenance
01/15/2026	26606	American Steel & Supply, Inc.	397995	4128	110	345.00	Marine Asset Maintenance
01/15/2026	182959	Anchor QEA, LLC	320117	4155	125	2,449.34	Environmental Services
01/15/2026	182959	Anchor QEA, LLC	355110	4155	125	4,023.60	Environmental Services
01/15/2026	187397	Anderson Columbia Co., Inc	1	2012		144,480.00	Retainage Payable
01/15/2026	155045	Apollo Towing Service	397510	4125		194.40	Vehicle Maintenance
01/15/2026	195047	Armstrong Lumber	320111	4123	110	15.82	Facilities Maintenance
01/15/2026	195047	Armstrong Lumber	397995	4136	110	2.59	Consumables/Supplies
01/15/2026	196461	ASC	393310	5188	120	49,000.00	Information Technology
01/15/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	106,753.91	Payroll Taxes Payable
01/15/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	128,273.64	Payroll Taxes Payable
01/15/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	29,999.12	Payroll Taxes Payable
01/15/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	192.00	Payroll Taxes Payable
01/15/2026	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	208.41	Tele-communication Expens
01/15/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	54.61	Tele-communication Expense
01/15/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	298.53	Tele-communication Expense
01/15/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,619.14	Tele-communication Expense
01/15/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	145.93	Tele-communication Expense
01/15/2026	153576	AT&T Mobility	393310	5139	120	15,819.25	Tele-communication Expens
01/15/2026	194731	B&E Resources, LLC	340210	4124	210	4,185.90	Machinery Maintenance
01/15/2026	194731	B&E Resources, LLC	1	1155	101	7,269.53	Claims Receivable

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01/15/2026	170608	Baker Botts LLP	394130	5161	110	2,268.00	Legal Services
01/15/2026	74270	C. C. Distributors	397320	4131		216.64	Waste Disposal/Janitorial
01/15/2026	128733	Carahsoft Technology Corporation	393310	5188	120	13,016.44	Information Technology
01/15/2026	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
01/15/2026	124767	CC Lynch & Associates	340995	4192	120	312.00	Environmental
01/15/2026	124767	CC Lynch & Associates	397995	1625		21,634.00	Capital Assets Purchases
01/15/2026	124767	CC Lynch & Associates	350110	1625		22,739.00	Capital Assets Purchases
01/15/2026	194204	CData Software	1	1182		5,937.00	Prepaid IT Agreements
01/15/2026	100079	CDW Government, Inc.	393310	5188	110	664.20	Information Technology
01/15/2026	133532	Coast & Harbor Engineering (Remit Only)	355110	4154	110	1,331.87	Channel Infrastructure Support
01/15/2026	133532	Coast & Harbor Engineering (Remit Only)	370113	1610	110	2,571.15	Capital Projects
01/15/2026	194976	Competitive Solutions, Inc.	394115	5115	130	24,174.84	Other Employment Expenses
01/15/2026	28839	Corpus Christi Electric Company	367110	4123	110	51.75	Facilities Maintenance
01/15/2026	192962	Cross, Jason L.	397506	6115	110	27.71	Other Employment Expenses
01/15/2026	67192	Dailey-Wells Communication Corporation	397510	4126	110	14,718.24	Telephone/Radio Maintenance
01/15/2026	110841	Department of Information Resources	393310	5139	110	283.50	Tele-communication Expens
01/15/2026	26454	Everest Coffee	393512	6191	130	282.40	Supplies
01/15/2026	26454	Everest Coffee	397510	6191	130	356.00	Supplies
01/15/2026	26454	Everest Coffee	393512	5191	130	129.00	Supplies
01/15/2026	26454	Everest Coffee	397510	5191	130	90.00	Supplies
01/15/2026	26454	Everest Coffee	397510	5191	130	8.00	Supplies
01/15/2026	26454	Everest Coffee	397995	5191	130	24.00	Supplies
01/15/2026	26454	Everest Coffee	397995	5191	130	8.00	Supplies
01/15/2026	30120	Federal Express Corporation	393410	6192		37.83	Postage & Shipping
01/15/2026	126800	Freese and Nichols, Inc.	370515	4122	210	17,632.00	Engineering Programs Maint
01/15/2026	126800	Freese and Nichols, Inc.	340995	1610	110	18,182.00	Capital Projects
01/15/2026	126800	Freese and Nichols, Inc.	340995	1610	110	15,160.00	Capital Projects
01/15/2026	126800	Freese and Nichols, Inc.	370510	1610	110	6,814.50	Capital Projects
01/15/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
01/15/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
01/15/2026	128768	FTI Group	393210	5191	110	101.67	Supplies
01/15/2026	167337	Garcia, Mario O.	394120	5196	145	294.70	Travel Expense
01/15/2026	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	7,576.00	Capital Projects
01/15/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	130	214.92	Supplies
01/15/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	17.24	Supplies
01/15/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	99.82	Supplies
01/15/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	38.40	Supplies
01/15/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	130	113.69	Supplies
01/15/2026	75002	Gateway Printing & Office (PO Only)	397510	5191	130	314.23	Supplies
01/15/2026	144055	GIT Satellite Communications	394310	6126	120	152.65	Equipment Maintenance
01/15/2026	154747	Gonzales III, Estanislado	392110	6115	150	116.00	Other Employment Expenses
01/15/2026	193720	Gulf Coast Fleet and Truck Equipment	397510	4125		800.00	Vehicle Maintenance
01/15/2026	193720	Gulf Coast Fleet and Truck Equipment	397510	4125		1,500.00	Vehicle Maintenance

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01/15/2026	71407	Gulf Coast Nut and Bolt	397995	4136	110	8.16	Consumables/Supplies
01/15/2026	71407	Gulf Coast Nut and Bolt	393511	5123	110	14.44	Facilities Maintenance
01/15/2026	71407	Gulf Coast Nut and Bolt	340995	4136	110	424.73	Consumables/Supplies
01/15/2026	71407	Gulf Coast Nut and Bolt	340995	4136	110	133.89	Consumables/Supplies
01/15/2026	71407	Gulf Coast Nut and Bolt	397995	4128	110	11.04	Marine Asset Maintenance
01/15/2026	65111	Gulf Coast Paper Company	397320	6131		1,113.54	Waste Disposal/Janitorial
01/15/2026	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	998.00	Machinery Maintenance
01/15/2026	69260	Home Depot	320415	4123	110	87.06	Facilities Maintenance
01/15/2026	69260	Home Depot	320111	4136	110	62.59	Consumables/Supplies
01/15/2026	69260	Home Depot	393512	5123	110	7.44	Facilities Maintenance
01/15/2026	69260	Home Depot	397320	4123	110	7.44	Facilities Maintenance
01/15/2026	69260	Home Depot	393511	5123	110	10.02	Facilities Maintenance
01/15/2026	69260	Home Depot	340310	4123	110	166.70	Facilities Maintenance
01/15/2026	194239	Hub City Overhead Doors	397330	4123	110	436.05	Facilities Maintenance
01/15/2026	181964	Iconic Sign Group LLC	393512	1610	195	70,308.97	Capital Projects
01/15/2026	181964	Iconic Sign Group LLC	397995	4123	110	5,677.00	Facilities Maintenance
01/15/2026	196761	Imagine360	1	2023	110	165,272.19	Payroll Deductions Payable
01/15/2026	196761	Imagine360	1	2023	110	37,372.55	Payroll Deductions Payable
01/15/2026	84700	Jean's Restaurant Supply	367110	4123	110	9,732.36	Facilities Maintenance
01/15/2026	79011	Jordan, L. K. & Associates	397995	4165	110	973.18	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	390110	5180	110	1,021.53	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	392130	5180	110	480.67	Contracted Services
01/15/2026	79011	Jordan, L. K. & Associates	390410	5180	110	562.11	Contracted Services
01/15/2026	144856	Koesema, Daniel J.	390320	5196	195	1.80	Travel Expense
01/15/2026	144856	Koesema, Daniel J.	390320	5196	195	1.80	Travel Expense
01/15/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	3,312.00	Capital Projects
01/15/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	46,839.65	Capital Projects
01/15/2026	123810	Liberty Tire Recycling,LLC	370112	4134	220	343.20	Environmental Projects Maint
01/15/2026	187311	Lively, Inc.	1	2023	110	475.00	Payroll Deductions Payable
01/15/2026	187311	Lively, Inc.	1	2023	185	2,063.65	Payroll Deductions Payable
01/15/2026	187311	Lively, Inc.	1	2023	175	750.00	Payroll Deductions Payable
01/15/2026	159476	Lloyd Engineering, Inc.	340410	1610	110	69,874.13	Capital Projects
01/15/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,475.80	Payroll Deductions Payable
01/15/2026	193869	Marlin Blue Strategists	394120	5169		4,166.63	Other Professional Services
01/15/2026	173868	Mity-Lite, Inc.	367110	1610	195	61,692.75	Capital Projects
01/15/2026	158254	Moffatt & Nichol	355150	1610	110	15,734.80	Capital Projects
01/15/2026	158254	Moffatt & Nichol	370310	1610	110	31,392.50	Capital Projects
01/15/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep

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01/15/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
01/15/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
01/15/2026	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	16,053.13	Information Technology
01/15/2026	33734	New Pig Corporation	397995	5272	120	959.52	Environmental
01/15/2026	33734	New Pig Corporation	340995	5272	120	957.65	Environmental
01/15/2026	196402	Nfina Technologies, Inc.	393310	5188	110	1,228.22	Information Technology
01/15/2026	147862	Northern Safety Company, Inc.	396310	5271	110	20.16	Safety
01/15/2026	147862	Northern Safety Company, Inc.	396310	5271	110	1,797.00	Safety
01/15/2026	147862	Northern Safety Company, Inc.	340995	4131		190.72	Waste Disposal/Janitorial
01/15/2026	67002	Otis Elevator Company	393511	5123	110	1,296.00	Facilities Maintenance
01/15/2026	132054	Pro Tech Mechanical Inc	393510	1610	120	224,655.35	Capital Projects
01/15/2026	132054	Pro Tech Mechanical Inc	1	2012		-22,465.54	Retainage Payable
01/15/2026	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	393210	5162		49.77	Accounting Services
01/15/2026	153681	Republic Services #847 (Remit Only)	393510	5131		290.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	393512	5131		290.00	Waste Disposal/Janitorial
01/15/2026	153681	Republic Services #847 (Remit Only)	397995	4131		574.50	Waste Disposal/Janitorial
01/15/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	4123	110	50.07	Facilities Maintenance
01/15/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	4123	110	80.00	Facilities Maintenance
01/15/2026	190422	Reynolds Company (formerly Mid-Coast)	320108	4123	110	979.22	Facilities Maintenance
01/15/2026	190422	Reynolds Company (formerly Mid-Coast)	393310	5123	110	219.99	Facilities Maintenance
01/15/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	4123	110	106.53	Facilities Maintenance
01/15/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	5136	110	690.76	Consumables/Supplies
01/15/2026	177359	Rice Jr., John D.	397506	6115	110	98.00	Other Employment Expenses
01/15/2026	35334	Safety-Kleen Systems, Inc.	397330	4130		142.12	Fuels & Lubricants
01/15/2026	35334	Safety-Kleen Systems, Inc.	340995	4131		224.12	Waste Disposal/Janitorial
01/15/2026	178116	Scan 13 Inc	1	1182		49,355.00	Prepaid IT Agreements
01/15/2026	53639	Scott Electric Company	367110	1610	195	12,127.70	Capital Projects
01/15/2026	155109	Sec Ops, Inc.	1	1141		3,910.80	Reimbursements Receivable
01/15/2026	155109	Sec Ops, Inc.	1	1141		1,514.90	Reimbursements Receivable
01/15/2026	155109	Sec Ops, Inc.	350113	4165	130	1,996.69	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	350113	4165	140	710.14	Contracted Services

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01/15/2026	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362120	4165	130	81.63	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362125	4165	140	3,889.20	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	392110	5180	130	195.90	Contracted Services
01/15/2026	155109	Sec Ops, Inc.	1	1141		1,343.65	Reimbursements Receivable
01/15/2026	91678	SHI-Government Solutions, Inc.	393310	5188	140	6,304.44	Information Technology
01/15/2026	109727	South Texas Restaurant Equipment Inc.	367110	4123	110	190.00	Facilities Maintenance
01/15/2026	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	25,248.88	Capital Projects
01/15/2026	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-2,524.89	Retainage Payable
01/15/2026	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	1,050.00	Other Employment Expenses
01/15/2026	179602	SR Trident Inc.	397995	4165	110	12,558.00	Contracted Services
01/15/2026	179602	SR Trident Inc.	1	2012		28,466.03	Retainage Payable
01/15/2026	179602	SR Trident Inc.	1	2012		27,151.62	Retainage Payable
01/15/2026	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
01/15/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	355210	4154	130	4,000.00	Channel Infrastructure Support
01/15/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	355220	4154	130	4,000.00	Channel Infrastructure Support
01/15/2026	128194	Terryberry Manufacturing Jewelers	390410	6115	110	160.57	Other Employment Expenses
01/15/2026	128194	Terryberry Manufacturing Jewelers	340995	6115	110	173.18	Other Employment Expenses
01/15/2026	159919	Texas A&M University CC (CC Ports)	397210	4124	110	19,396.44	Machinery Maintenance

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01/15/2026	36513	Texas County & District Retirement Sys	1	2023	115	376,967.85	Payroll Deductions Payable
01/15/2026	76110	Texas Municipal League	393215	6145	110	1,522.92	Insurance
01/15/2026	188314	Texas State Roofing Company LLC	320415	1610	195	18,128.75	Capital Projects
01/15/2026	158043	Third Coast NAPA	397510	4125		70.96	Vehicle Maintenance
01/15/2026	158043	Third Coast NAPA	397510	4125		-56.90	Vehicle Maintenance
01/15/2026	158043	Third Coast NAPA	397320	4124	110	8.49	Machinery Maintenance
01/15/2026	158043	Third Coast NAPA	397310	4125		67.68	Vehicle Maintenance
01/15/2026	158043	Third Coast NAPA	397510	4125		67.59	Vehicle Maintenance
01/15/2026	158043	Third Coast NAPA	397320	4124	110	71.92	Machinery Maintenance
01/15/2026	158043	Third Coast NAPA	340995	4136	110	119.92	Consumables/Supplies
01/15/2026	158043	Third Coast NAPA	340995	4136	110	-17.42	Consumables/Supplies
01/15/2026	158043	Third Coast NAPA	360210	4128	110	58.40	Marine Asset Maintenance
01/15/2026	158043	Third Coast NAPA	397320	4125		66.07	Vehicle Maintenance
01/15/2026	171766	Torres, Priscilla M.	392110	6115	140	1,655.06	Other Employment Expenses
01/15/2026	61946	Toshiba (Docuware)	1	1182		16,854.00	Prepaid IT Agreements
01/15/2026	195611	TPx Communication Co. (Remit Only)	393510	5139	110	795.00	Tele-communication Expens
01/15/2026	135685	Turnstone EH & S, Inc.	370116	4134	225	3,175.00	Environmental Projects Maint
01/15/2026	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
01/15/2026	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial
01/15/2026	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/15/2026	115174	UniFirst Holdings, Inc.	397995	4113	160	304.27	Employee Benefits
01/15/2026	115174	UniFirst Holdings, Inc.	397995	4113	160	-3.60	Employee Benefits
01/15/2026	115174	UniFirst Holdings, Inc.	397506	4113	160	126.68	Employee Benefits
01/15/2026	128338	US Ecology Livonia, Inc.	393510	4134	210	4,048.06	Environmental Projects Maint
01/15/2026	128338	US Ecology Livonia, Inc.	393510	4134	210	3,847.55	Environmental Projects Maint
01/15/2026	128338	US Ecology Livonia, Inc.	397995	4134	210	2,584.10	Environmental Projects Maint
01/15/2026	128338	US Ecology Livonia, Inc.	340995	4134	210	1,086.62	Environmental Projects Maint
01/15/2026	128338	US Ecology Livonia, Inc.	370116	4134	210	78.62	Environmental Projects Maint
01/15/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	1610	195	50,000.00	Capital Projects
01/15/2026	184639	Veloz Bernal, Leo H.	390110	6115	140	1,688.55	Other Employment Expenses
01/15/2026	109840	West Marine	360210	4128	110	56.39	Marine Asset Maintenance
01/15/2026	109840	West Marine	360210	4128	110	51.19	Marine Asset Maintenance
01/15/2026	109840	West Marine	360210	4128	110	62.27	Marine Asset Maintenance
01/15/2026	80813	Williams Scotsman, Inc.	397510	5186		2,170.00	Office Rental
01/15/2026	196411	WorkQuest	397510	4160	120	92.90	Police Expenses
01/15/2026	173497	WSP USA, Inc.	320102	1610	110	11,145.00	Capital Projects
01/15/2026	173497	WSP USA, Inc.	320103	1610	110	3,300.00	Capital Projects
01/15/2026	173497	WSP USA, Inc.	320103	1610	110	8,400.00	Capital Projects
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable

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01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
01/16/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
01/20/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
01/22/2026	173067	4imprint, Inc.	390410	5115	110	2,023.34	Other Employment Expenses
01/22/2026	110200	A Different Idea, Inc.	392420	5198	115	10,990.00	Public Relations
01/22/2026	168962	A!A Signature Specialties, Inc.	392420	4115	110	523.88	Other Employment Expenses
01/22/2026	186888	Acretio, LLC	392110	5169		9,500.00	Other Professional Services
01/22/2026	192073	Aim Industries (Texas), LLC	340210	4124	210	3,455.60	Machinery Maintenance
01/22/2026	133583	Airgas-Southwest (Remit Only)	397330	4136	110	619.84	Consumables/Supplies
01/22/2026	158051	Alliance Health Resources	362995	4115	180	305.00	Other Employment Expenses
01/22/2026	158051	Alliance Health Resources	340995	4115	180	280.00	Other Employment Expenses
01/22/2026	158051	Alliance Health Resources	397510	4115	180	140.00	Other Employment Expenses
01/22/2026	158051	Alliance Health Resources	397995	4115	180	420.00	Other Employment Expenses
01/22/2026	158051	Alliance Health Resources	393310	5115	180	210.00	Other Employment Expenses
01/22/2026	158051	Alliance Health Resources	390410	5115	180	210.00	Other Employment Expenses
01/22/2026	158051	Alliance Health Resources	392130	5115	180	140.00	Other Employment Expenses
01/22/2026	160012	Altitude Media	394310	5115	130	7,625.00	Other Employment Expenses
01/22/2026	90413	Ambrose Construction, Ltd	1	1155	101	10,135.00	Claims Receivable
01/22/2026	179987	American Generator Services LLC	362115	4124	110	6,733.50	Machinery Maintenance
01/22/2026	182959	Anchor QEA, LLC	320103	4155	125	1,244.54	Environmental Services
01/22/2026	182959	Anchor QEA, LLC	390410	5165	125	41,709.16	Environmental Services
01/22/2026	183450	Arguindegui Oil Co. II Ltd	1	1162	101	10,593.91	Fuel Inventory
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	130	41.50	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	130	41.00	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	135	40.00	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	29.45	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	24.04	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	23.94	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	23.94	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	19.63	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	16.37	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	13.29	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	13.00	Travel Expense
01/22/2026	180902	Arredondo, Miranda N.	390410	5196	125	7.57	Travel Expense
01/22/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	107.53	Tele-communication Expense
01/22/2026	153576	AT&T Mobility	393310	6139	130	88.98	Tele-communication Expense
01/22/2026	133823	Beecroft, B.E.,Inc	360211	1610	120	153,952.43	Capital Projects
01/22/2026	133823	Beecroft, B.E.,Inc	1	2012		-15,395.24	Retainage Payable
01/22/2026	155782	Benavides, Daniel	340995	6115	150	124.00	Other Employment Expenses
01/22/2026	185771	Brightview Landscape Services, Inc.	310995	6123		125.00	Facilities Maintenance

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01/22/2026	28994	CLK Architects & Associates	397995	1610	110	66,223.44	Capital Projects
01/22/2026	173294	Coastal Office Solutions, Inc.	393512	5191	110	26.34	Supplies
01/22/2026	173294	Coastal Office Solutions, Inc.	393512	5191	110	107.99	Supplies
01/22/2026	173294	Coastal Office Solutions, Inc.	393512	5191	130	46.67	Supplies
01/22/2026	159249	COOPER/PORTS AMERICA LLC-LICENSE	1	1141		3,579.00	Reimbursements Receivable
01/22/2026	159249	COOPER/PORTS AMERICA LLC-LICENSE	1	1141		3,579.00	Reimbursements Receivable
01/22/2026	159249	COOPER/PORTS AMERICA LLC-LICENSE	1	1141		3,579.00	Reimbursements Receivable
01/22/2026	159249	COOPER/PORTS AMERICA LLC-LICENSE	1	1141		3,579.00	Reimbursements Receivable
01/22/2026	82202	Cordo, Russell A.	397210	6115	110	94.17	Other Employment Expenses
01/22/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	118.00	Supplies
01/22/2026	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	14.00	Supplies
01/22/2026	500004	Cruz, Marco A.	397510	6175	140	61.17	Police Expenses
01/22/2026	178386	Denovo Ventures LLC	393310	5188	120	388.50	Information Technology
01/22/2026	178386	Denovo Ventures LLC	393310	5188	120	166.50	Information Technology
01/22/2026	110841	Department of Information Resources	393310	5139	110	2,038.40	Tele-communication Expens
01/22/2026	110841	Department of Information Resources	393512	5139	110	1,974.60	Tele-communication Expens
01/22/2026	110841	Department of Information Resources	367110	5139	110	3,567.78	Tele-communication Expens
01/22/2026	110841	Department of Information Resources	370130	5139	110	1,738.90	Tele-communication Expens
01/22/2026	110841	Department of Information Resources	393310	5139	110	5,829.16	Tele-communication Expens
01/22/2026	190924	Dirt Rocks Construction Industry Solutio	320100	4123	110	415.47	Facilities Maintenance
01/22/2026	190924	Dirt Rocks Construction Industry Solutio	320104	4123	110	1,706.43	Facilities Maintenance
01/22/2026	26454	Everest Coffee	397995	6191	130	744.00	Supplies
01/22/2026	26454	Everest Coffee	393512	6191	130	238.75	Supplies
01/22/2026	26454	Everest Coffee	397995	6191	130	1,325.90	Supplies
01/22/2026	26454	Everest Coffee	397995	5191	130	1,178.75	Supplies
01/22/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
01/22/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
01/22/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
01/22/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
01/22/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
01/22/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
01/22/2026	29971	Everest Water Company	397210	6191	130	80.00	Supplies
01/22/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
01/22/2026	73218	Evins Glass Service, Inc.	320101	4123	110	377.75	Facilities Maintenance
01/22/2026	156646	Ewald Kubota	397320	4124	110	363.46	Machinery Maintenance
01/22/2026	30120	Federal Express Corporation	393215	5192		169.31	Postage & Shipping
01/22/2026	152004	Fudge, Natasha E.	390110	5196	115	40.00	Travel Expense
01/22/2026	152004	Fudge, Natasha E.	390110	5196	115	40.00	Travel Expense
01/22/2026	68241	Gambler Specialties, Inc.	397995	6115	110	105.00	Other Employment Expenses
01/22/2026	167337	Garcia, Mario O.	1	1140		64.95	Employee Receivables
01/22/2026	97931	Garza, Sarah L.	390410	5196	125	59.58	Travel Expense
01/22/2026	97931	Garza, Sarah L.	390410	5196	130	24.10	Travel Expense
01/22/2026	97931	Garza, Sarah L.	390410	5196	125	17.10	Travel Expense

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01/22/2026	97931	Garza, Sarah L.	390410	5196	125	14.13	Travel Expense
01/22/2026	97931	Garza, Sarah L.	1	1140		-30.00	Employee Receivables
01/22/2026	97931	Garza, Sarah L.	390410	5196	145	303.80	Travel Expense
01/22/2026	97931	Garza, Sarah L.	390410	5196	125	110.65	Travel Expense
01/22/2026	97931	Garza, Sarah L.	390410	5196	125	8.00	Travel Expense
01/22/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	157.89	Supplies
01/22/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	28.96	Supplies
01/22/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	130	258.97	Supplies
01/22/2026	75002	Gateway Printing & Office (PO Only)	397510	5191	110	37.85	Supplies
01/22/2026	75002	Gateway Printing & Office (PO Only)	397510	5191	130	135.20	Supplies
01/22/2026	30841	Grunwald Printing Company	392110	5216		1,923.75	CB-Displays/Brochures
01/22/2026	96399	GT Distributors	397510	4160	140	49.99	Police Expenses
01/22/2026	96399	GT Distributors	397510	4160	140	230.99	Police Expenses
01/22/2026	96399	GT Distributors	397510	4160	120	505.76	Police Expenses
01/22/2026	96399	GT Distributors	397510	4160	120	-505.76	Police Expenses
01/22/2026	65111	Gulf Coast Paper Company	397320	6131		148.68	Waste Disposal/Janitorial
01/22/2026	183601	Gurley, Linda Webster	390110	5163	125	15,295.00	Engineering Services
01/22/2026	70148	HDR Engineering, Inc.	320114	1610	110	67,090.61	Capital Projects
01/22/2026	70148	HDR Engineering, Inc.	320117	1610	110	96,009.50	Capital Projects
01/22/2026	145091	Highway Barricades and Services	370510	4123	110	195.00	Facilities Maintenance
01/22/2026	69260	Home Depot	397995	4136	110	69.35	Consumables/Supplies
01/22/2026	69260	Home Depot	397320	4131		69.89	Waste Disposal/Janitorial
01/22/2026	69260	Home Depot	320107	4123	110	15.02	Facilities Maintenance
01/22/2026	69260	Home Depot	397995	4136	110	55.58	Consumables/Supplies
01/22/2026	69260	Home Depot	393512	5123	110	496.14	Facilities Maintenance
01/22/2026	69260	Home Depot	320415	4123	110	26.71	Facilities Maintenance
01/22/2026	69260	Home Depot	393512	5124	110	38.01	Machinery Maintenance
01/22/2026	69260	Home Depot	320110	4123	110	91.27	Facilities Maintenance
01/22/2026	69260	Home Depot	362151	4123	110	31.34	Facilities Maintenance
01/22/2026	69260	Home Depot	320114	4123	110	71.40	Facilities Maintenance
01/22/2026	69260	Home Depot	367110	4123	110	16.14	Facilities Maintenance
01/22/2026	69260	Home Depot	393512	5123	110	23.91	Facilities Maintenance
01/22/2026	69260	Home Depot	340995	4136	110	303.97	Consumables/Supplies
01/22/2026	69260	Home Depot	340995	4136	110	5.48	Consumables/Supplies
01/22/2026	69260	Home Depot	340995	4136	110	49.47	Consumables/Supplies
01/22/2026	69260	Home Depot	393512	5123	110	676.81	Facilities Maintenance
01/22/2026	69260	Home Depot	397995	4136	110	87.85	Consumables/Supplies
01/22/2026	69260	Home Depot	397995	4123	110	296.36	Facilities Maintenance
01/22/2026	69260	Home Depot	397995	4136	110	32.52	Consumables/Supplies
01/22/2026	69260	Home Depot	340210	4136	110	192.01	Consumables/Supplies
01/22/2026	69260	Home Depot	367110	4123	110	237.44	Facilities Maintenance
01/22/2026	69260	Home Depot	397995	4136	110	18.46	Consumables/Supplies
01/22/2026	152055	IFS Fire & Safety Inc.	320409	4191	120	189.00	Safety

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01/22/2026	152055	IFS Fire & Safety Inc.	393512	5271	120	262.50	Safety
01/22/2026	152055	IFS Fire & Safety Inc.	320415	5271	120	126.00	Safety
01/22/2026	152055	IFS Fire & Safety Inc.	320414	5271	120	115.50	Safety
01/22/2026	152055	IFS Fire & Safety Inc.	396310	5271	120	232.55	Safety
01/22/2026	152055	IFS Fire & Safety Inc.	320100	5271	120	73.50	Safety
01/22/2026	152055	IFS Fire & Safety Inc.	370150	5271	120	126.00	Safety
01/22/2026	152055	IFS Fire & Safety Inc.	370110	5271	120	310.04	Safety
01/22/2026	196761	Imagine360	1	2023	110	165,302.11	Payroll Deductions Payable
01/22/2026	192524	Industrial Electric Motors, Inc.	360210	4128	110	5,525.00	Marine Asset Maintenance
01/22/2026	190801	INTERA Incorporated	370180	4155	125	8,142.50	Environmental Services
01/22/2026	32133	Johnstone Supply	397995	4136	110	9.20	Consumables/Supplies
01/22/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/22/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/22/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/22/2026	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/22/2026	79011	Jordan, L. K. & Associates	397995	4165	110	197.40	Contracted Services
01/22/2026	79011	Jordan, L. K. & Associates	397995	4165	110	973.18	Contracted Services
01/22/2026	79011	Jordan, L. K. & Associates	390410	5180	110	778.30	Contracted Services
01/22/2026	74851	Kevin Kieschnick	370110	5168		587.21	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		805.97	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		805.97	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		1,611.94	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		567.75	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370110	5168		86.16	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370110	5168		1,399.84	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370110	5168		247.12	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370110	5168		247.12	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		377.81	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370110	5168		510.97	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		2,763.58	Real Estate Services
01/22/2026	74851	Kevin Kieschnick	370180	5168		188.47	Real Estate Services
01/22/2026	195143	KIII-TV	392410	5236		9,790.00	Media Advertising
01/22/2026	195143	KIII-TV	392410	5236		5,000.00	Media Advertising
01/22/2026	195143	KIII-TV	392410	5236		1,160.00	Media Advertising
01/22/2026	85681	KORO Univision 28	392410	5236		2,505.00	Media Advertising
01/22/2026	188226	La De Da Event Productions, LLC	392110	5212		2,210.00	CB-Receptions
01/22/2026	67299	Lanier and Associates Consulting Engine	320108	1610	110	23,442.00	Capital Projects
01/22/2026	162350	Lighthouse Marine Technologies	360210	4128	110	3,080.00	Marine Asset Maintenance
01/22/2026	180355	Met One Instruments, Inc.	390410	5272	120	1,795.42	Environmental
01/22/2026	158060	Miner Central Texas (prev Overhead Door)	1	2012		29,093.50	Retainage Payable
01/22/2026	196306	NAMEPA	390410	5194	130	3,000.00	Dues and Subscriptions
01/22/2026	182764	Nash Entities LLC	1	1141		1,800.00	Reimbursements Receivable
01/22/2026	130041	Network Cabling Services, Inc. (NCS)	397510	4127	110	20,006.53	Security Equip Maintenance

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01/22/2026	130041	Network Cabling Services, Inc. (NCS)	397510	5188	140	3,991.00	Information Technology
01/22/2026	130041	Network Cabling Services, Inc. (NCS)	397510	5188	130	1,018.03	Information Technology
01/22/2026	196525	NRG Business	397510	6138	110	216.76	Utilities
01/22/2026	196525	NRG Business	370130	6138	110	9.60	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	16.36	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	18.48	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	33.73	Utilities
01/22/2026	196525	NRG Business	370120	6138	110	154.97	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	23.16	Utilities
01/22/2026	196525	NRG Business	320108	6138	110	95.35	Utilities
01/22/2026	196525	NRG Business	320108	6138	110	33.16	Utilities
01/22/2026	196525	NRG Business	320109	6138	110	208.29	Utilities
01/22/2026	196525	NRG Business	320108	6138	110	167.90	Utilities
01/22/2026	196525	NRG Business	370113	6138	110	260.36	Utilities
01/22/2026	196525	NRG Business	320109	6138	110	340.25	Utilities
01/22/2026	196525	NRG Business	320106	6138	110	41.71	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	201.92	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	57.09	Utilities
01/22/2026	196525	NRG Business	320109	6138	110	91.11	Utilities
01/22/2026	196525	NRG Business	320110	6138	110	108.52	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	19.24	Utilities
01/22/2026	196525	NRG Business	362130	6138	110	387.67	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	26.83	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	163.14	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	6,275.34	Utilities
01/22/2026	196525	NRG Business	320112	6138	110	91.24	Utilities
01/22/2026	196525	NRG Business	370210	6138	110	53.82	Utilities
01/22/2026	196525	NRG Business	350130	6138	110	181.01	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	91.24	Utilities
01/22/2026	196525	NRG Business	370113	6138	110	357.56	Utilities
01/22/2026	196525	NRG Business	370113	6138	110	530.21	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	61.27	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	1,567.55	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	10.90	Utilities
01/22/2026	196525	NRG Business	320103	6138	110	188.05	Utilities
01/22/2026	196525	NRG Business	362110	6138	110	45.69	Utilities
01/22/2026	196525	NRG Business	367990	6138	110	63.72	Utilities
01/22/2026	196525	NRG Business	350131	6138	110	2,277.82	Utilities
01/22/2026	196525	NRG Business	365110	6138	110	28.92	Utilities
01/22/2026	196525	NRG Business	370112	6138	110	40.02	Utilities
01/22/2026	196525	NRG Business	330995	6138	110	57.25	Utilities
01/22/2026	196525	NRG Business	362115	6138	110	22.60	Utilities
01/22/2026	196525	NRG Business	320107	6138	110	95.36	Utilities

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01/22/2026	196525	NRG Business	397310	6138	110	454.82	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	76.32	Utilities
01/22/2026	196525	NRG Business	320402	6138	110	5.67	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	14.88	Utilities
01/22/2026	196525	NRG Business	370510	6138	110	17.26	Utilities
01/22/2026	196525	NRG Business	393510	6138	110	319.10	Utilities
01/22/2026	196525	NRG Business	350113	6138	110	926.36	Utilities
01/22/2026	196525	NRG Business	397995	6138	110	402.19	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	68.81	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	15.06	Utilities
01/22/2026	196525	NRG Business	370112	6138	110	57.86	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	90.83	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	15.40	Utilities
01/22/2026	196525	NRG Business	362151	6138	110	355.66	Utilities
01/22/2026	196525	NRG Business	397310	6138	110	474.75	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	1,136.07	Utilities
01/22/2026	196525	NRG Business	320103	6138	110	241.09	Utilities
01/22/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
01/22/2026	196525	NRG Business	320107	6138	110	19.22	Utilities
01/22/2026	196525	NRG Business	340110	6138	110	11,039.28	Utilities
01/22/2026	196525	NRG Business	350111	6138	110	886.03	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	8.90	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	10.66	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	11.69	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	219.74	Utilities
01/22/2026	196525	NRG Business	350130	6138	110	161.27	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	52.10	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	50.71	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	157.50	Utilities
01/22/2026	196525	NRG Business	320408	6138	110	107.00	Utilities
01/22/2026	196525	NRG Business	320414	6138	110	394.16	Utilities
01/22/2026	196525	NRG Business	320415	6138	110	3,614.53	Utilities
01/22/2026	196525	NRG Business	320107	6138	110	425.68	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	131.64	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	10,178.70	Utilities
01/22/2026	196525	NRG Business	367110	6138	110	18,916.17	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	260.59	Utilities
01/22/2026	196525	NRG Business	320111	6138	110	218.02	Utilities
01/22/2026	196525	NRG Business	320409	6138	110	16.73	Utilities
01/22/2026	196525	NRG Business	362125	6138	110	314.25	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	54.07	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	202.80	Utilities
01/22/2026	196525	NRG Business	320102	6138	110	190.19	Utilities

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01/22/2026	196525	NRG Business	340210	6138	110	979.83	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	76.05	Utilities
01/22/2026	196525	NRG Business	320101	6138	110	517.32	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	15.75	Utilities
01/22/2026	196525	NRG Business	320409	6138	110	2,166.75	Utilities
01/22/2026	196525	NRG Business	370515	6138	110	243.17	Utilities
01/22/2026	196525	NRG Business	340310	6138	110	740.21	Utilities
01/22/2026	196525	NRG Business	365110	6138	110	11.59	Utilities
01/22/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	16.90	Utilities
01/22/2026	196525	NRG Business	320103	6138	110	112.81	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	394.55	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	877.87	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	55.61	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	54.07	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	469.06	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	104.17	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	156.35	Utilities
01/22/2026	196525	NRG Business	320112	6138	110	28.39	Utilities
01/22/2026	196525	NRG Business	350210	6138	110	8.78	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	32.31	Utilities
01/22/2026	196525	NRG Business	320101	6138	110	1,500.09	Utilities
01/22/2026	196525	NRG Business	370210	6138	110	320.46	Utilities
01/22/2026	196525	NRG Business	320107	6138	110	197.03	Utilities
01/22/2026	196525	NRG Business	393510	6138	110	146.14	Utilities
01/22/2026	196525	NRG Business	393512	6138	110	14,011.81	Utilities
01/22/2026	196525	NRG Business	350113	6138	110	564.32	Utilities
01/22/2026	196525	NRG Business	320441	6138	110	183.09	Utilities
01/22/2026	196525	NRG Business	350130	6138	110	249.02	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	11.23	Utilities
01/22/2026	196525	NRG Business	362135	6138	110	152.37	Utilities
01/22/2026	196525	NRG Business	350130	6138	110	664.28	Utilities
01/22/2026	196525	NRG Business	370150	6138	110	394.45	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	138.44	Utilities
01/22/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
01/22/2026	196525	NRG Business	320114	6138	110	321.41	Utilities
01/22/2026	196525	NRG Business	370510	6138	110	323.89	Utilities
01/22/2026	196525	NRG Business	393511	6138	110	4,479.56	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	246.91	Utilities
01/22/2026	196525	NRG Business	320414	6138	110	76.32	Utilities
01/22/2026	196525	NRG Business	397995	6138	110	101.40	Utilities
01/22/2026	196525	NRG Business	320400	6138	110	23.43	Utilities
01/22/2026	196525	NRG Business	340210	6138	110	57.25	Utilities

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01/22/2026	196525	NRG Business	320441	6138	110	17.37	Utilities
01/22/2026	196525	NRG Business	350111	6138	110	6.83	Utilities
01/22/2026	196525	NRG Business	397310	6138	110	293.18	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
01/22/2026	196525	NRG Business	370112	6138	110	13.71	Utilities
01/22/2026	196525	NRG Business	393510	6138	110	1,152.30	Utilities
01/22/2026	196525	NRG Business	370112	6138	110	15.71	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	3,326.88	Utilities
01/22/2026	196525	NRG Business	320103	6138	110	472.58	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	54.68	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	65.44	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	92.72	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	13.85	Utilities
01/22/2026	196525	NRG Business	370110	6138	110	409.11	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	55.54	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	2,126.17	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	4,306.89	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	1,880.48	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	248.67	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	3,098.60	Utilities
01/22/2026	196525	NRG Business	393510	6138	110	16.29	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	10.03	Utilities
01/22/2026	196525	NRG Business	370112	6138	110	345.83	Utilities
01/22/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
01/22/2026	196525	NRG Business	365115	6138	110	1,380.22	Utilities
01/22/2026	196525	NRG Business	320108	6138	110	30.32	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	58.41	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	2,307.79	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	38.95	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	25.77	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
01/22/2026	196525	NRG Business	350110	6138	110	84.26	Utilities
01/22/2026	196525	NRG Business	360211	6138	110	716.12	Utilities
01/22/2026	196525	NRG Business	362125	6138	110	52.19	Utilities
01/22/2026	196525	NRG Business	370113	6138	110	495.45	Utilities
01/22/2026	196525	NRG Business	397510	6138	110	6.27	Utilities
01/22/2026	164953	Odgers	394110	5115	130	30,000.00	Other Employment Expenses
01/22/2026	125591	Ovations at Ortiz Center	398110	5186		1,889.00	Office Rental
01/22/2026	125591	Ovations at Ortiz Center	397110	5198	190	155.75	Public Relations
01/22/2026	125591	Ovations at Ortiz Center	392110	5212		15,323.65	CB-Receptions
01/22/2026	125591	Ovations at Ortiz Center	393410	5115	110	1,312.00	Other Employment Expenses
01/22/2026	125591	Ovations at Ortiz Center	367110	5115	120	10,354.55	Other Employment Expenses
01/22/2026	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services

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01/22/2026	55909	Port Aransas South Jetty	390410	6295	130	538.79	Other Operating Expenses
01/22/2026	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
01/22/2026	34981	Refinery Terminal Fire Company	360120	4165	140	60,742.39	Contracted Services
01/22/2026	34981	Refinery Terminal Fire Company	360120	4165	140	60,742.39	Contracted Services
01/22/2026	190422	Reynolds Company (formerly Mid-Coast)	370110	4136	110	302.36	Consumables/Supplies
01/22/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	3.85	Consumables/Supplies
01/22/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	4123	110	208.98	Facilities Maintenance
01/22/2026	190422	Reynolds Company (formerly Mid-Coast)	320108	4123	110	1,888.44	Facilities Maintenance
01/22/2026	190422	Reynolds Company (formerly Mid-Coast)	340995	1610	195	210,226.59	Capital Projects
01/22/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	4,015.13	Equipment Maintenance
01/22/2026	53639	Scott Electric Company	393512	4123	110	688.33	Facilities Maintenance
01/22/2026	147037	Scripps Media, Inc.	392410	5236		1,575.00	Media Advertising
01/22/2026	147037	Scripps Media, Inc.	392410	5236		4,955.00	Media Advertising
01/22/2026	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
01/22/2026	155109	Sec Ops, Inc.	1	1141		1,058.28	Reimbursements Receivable
01/22/2026	155109	Sec Ops, Inc.	1	1141		1,827.86	Reimbursements Receivable
01/22/2026	116839	Shoreline Plumbing	370110	5123	110	185.00	Facilities Maintenance
01/22/2026	109727	South Texas Restaurant Equipment Inc.	367110	5124	110	1,390.01	Machinery Maintenance
01/22/2026	172929	Steward, McKenzie R.	390410	6115	120	136.05	Other Employment Expenses
01/22/2026	102373	Stridde,Callins & Associates, Inc.	393512	5163	115	2,225.00	Engineering Services
01/22/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	355310	4154	130	19,500.00	Channel Infrastructure Support
01/22/2026	116708	Texas Dept. of State Health Services	370116	4134	225	773.00	Environmental Projects Maint
01/22/2026	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
01/22/2026	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
01/22/2026	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
01/22/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
01/22/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	320107	6131		378.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	320111	6131		504.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	320143	6131		441.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial

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01/22/2026	194773	Texas Empire Services, LLC	340995	6131		735.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
01/22/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	320107	4131		699.50	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
01/22/2026	181016	Texas Throne, LLC	320111	4131		444.50	Waste Disposal/Janitorial
01/22/2026	36564	Texas Workforce Commission	1	2022	140	974.01	Payroll Taxes Payable
01/22/2026	36564	Texas Workforce Commission	393210	5112	120	0.04	Payroll Taxes
01/22/2026	189755	The Petal Express	393512	5115	120	13,500.00	Other Employment Expenses
01/22/2026	158043	Third Coast NAPA	397310	4125		40.65	Vehicle Maintenance
01/22/2026	158043	Third Coast NAPA	397310	4125		18.29	Vehicle Maintenance
01/22/2026	158043	Third Coast NAPA	397510	4125		44.78	Vehicle Maintenance
01/22/2026	135870	Tidal Tank, Inc.	340995	4134	220	995.43	Environmental Projects Maint
01/22/2026	194044	Tipco Technologies	397310	4136	110	15.49	Consumables/Supplies
01/22/2026	121646	Tischler-Kocurek	390410	5165	125	4,237.50	Environmental Services
01/22/2026	121646	Tischler-Kocurek	390410	5165	125	5,865.00	Environmental Services
01/22/2026	121646	Tischler-Kocurek	390410	5165	125	7,532.50	Environmental Services
01/22/2026	165542	Triton Environmental Solutions, LLC	390410	5165	125	42,055.00	Environmental Services
01/22/2026	165542	Triton Environmental Solutions, LLC	390410	5165	125	5,887.70	Environmental Services
01/22/2026	165542	Triton Environmental Solutions, LLC	390410	5165	125	4,960.80	Environmental Services
01/22/2026	135685	Turnstone EH & S, Inc.	370116	4134	225	1,390.00	Environmental Projects Maint
01/22/2026	115174	UniFirst Holdings, Inc.	397995	4113	160	303.33	Employee Benefits
01/22/2026	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial
01/22/2026	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/22/2026	115174	UniFirst Holdings, Inc.	397506	4113	160	228.35	Employee Benefits
01/22/2026	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
01/22/2026	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
01/22/2026	37815	United Way of the Coastal Bend	1	2023	125	3,179.04	Payroll Deductions Payable
01/22/2026	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,479.71	Information Technology
01/22/2026	175231	Weingarten Art Group	393215	6169		2,930.84	Other Professional Services
01/22/2026	109840	West Marine	360210	4128	110	27.19	Marine Asset Maintenance
01/22/2026	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
01/22/2026	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	117,849.25	Capital Projects

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01/28/2026	180451	Mission Square Retirement	1	2023	118	21,023.01	Payroll Deductions Payable
01/29/2026	110200	A Different Idea, Inc.	392420	6198		9,990.00	Community Relations
01/29/2026	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
01/29/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
01/29/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	11,095.06	Environmental Services
01/29/2026	158131	AECOM Technical Services, Inc.	390410	6155	130	6,700.00	Environmental Services
01/29/2026	192073	Aim Industries (Texas), LLC	340210	4172		2,632.08	Equipment Rental
01/29/2026	133583	Airgas-Southwest (Remit Only)	397330	4172		208.32	Equipment Rental
01/29/2026	133583	Airgas-Southwest (Remit Only)	340995	4172		417.44	Equipment Rental
01/29/2026	194394	Al Willeford Chevrolet, Inc.	390110	5125		-75.00	Vehicle Maintenance
01/29/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		154.87	Vehicle Maintenance
01/29/2026	174537	Allterra Central, Inc.	390110	5124	110	7,680.00	Machinery Maintenance
01/29/2026	174537	Allterra Central, Inc.	393310	6188	140	1,000.00	Information Technology
01/29/2026	90413	Ambrose Construction, Ltd	340210	4124	210	168,303.79	Machinery Maintenance
01/29/2026	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
01/29/2026	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
01/29/2026	187426	American Filtration	393512	5124	110	119.36	Machinery Maintenance
01/29/2026	68865	American Heart Association	392420	6194	130	2,500.00	Dues and Subscriptions
01/29/2026	151693	American Red Cross (Safety Supplies)	396310	5271	110	320.00	Safety
01/29/2026	26606	American Steel & Supply, Inc.	320415	6123		471.90	Facilities Maintenance
01/29/2026	182959	Anchor QEA, LLC	320117	6155	125	1,327.11	Environmental Services
01/29/2026	182959	Anchor QEA, LLC	320103	6155	125	3,822.87	Environmental Services
01/29/2026	182959	Anchor QEA, LLC	355110	6155	125	2,190.58	Environmental Services
01/29/2026	182959	Anchor QEA, LLC	390410	6155	125	21,007.26	Environmental Services
01/29/2026	182959	Anchor QEA, LLC	390410	6155	125	9,691.49	Environmental Services
01/29/2026	182959	Anchor QEA, LLC	390410	6155	125	46,343.52	Environmental Services
01/29/2026	182959	Anchor QEA, LLC	320117	1610	115	6,742.25	Capital Projects
01/29/2026	35115	ARC (formerly Ridgway's)	394115	5191	110	2,017.02	Supplies
01/29/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		8,443.85	Fuel Inventory
01/29/2026	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,678.54	Fuels & Lubricants
01/29/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		9,760.74	Fuel Inventory
01/29/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		7,294.20	Fuel Inventory
01/29/2026	183450	Arguindegui Oil Co. II Ltd	397995	6130		1,678.54	Fuels & Lubricants
01/29/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		-8,443.85	Fuel Inventory
01/29/2026	183450	Arguindegui Oil Co. II Ltd	397995	6130		-1,678.54	Fuels & Lubricants
01/29/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	118,946.30	Payroll Taxes Payable
01/29/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	138,059.02	Payroll Taxes Payable
01/29/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	32,288.26	Payroll Taxes Payable
01/29/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	215.00	Payroll Taxes Payable
01/29/2026	26921	AT&T (Carol Stream, IL)	393511	6139	110	101.65	Tele-communication Expense
01/29/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.12	Tele-communication Expense
01/29/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.13	Tele-communication Expense
01/29/2026	194731	B&E Resources, LLC	340210	4124	210	25,756.07	Machinery Maintenance

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01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	238.23	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	238.23	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	265.53	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.60	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	175.44	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	87.53	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	40.91	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340210	6138	115	159.68	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	43.18	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	2,695.53	Utilities
01/29/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	935.31	Utilities
01/29/2026	28222	City of Corpus Christi-Landfill	397995	6131		39.05	Waste Disposal/Janitorial
01/29/2026	28222	City of Corpus Christi-Landfill	367110	6131		534.67	Waste Disposal/Janitorial
01/29/2026	102947	City of Portland	370120	6138	115	767.70	Utilities
01/29/2026	186845	Clifford Power Systems Inc	367110	4124	110	1,731.38	Machinery Maintenance
01/29/2026	82667	Coastal Bend Industry Association	394115	6194	130	15,000.00	Dues and Subscriptions
01/29/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	43.80	Supplies
01/29/2026	28839	Corpus Christi Electric Company	370110	4123	110	45.75	Facilities Maintenance
01/29/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	23.00	Supplies
01/29/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	85.00	Supplies
01/29/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	43.63	Supplies
01/29/2026	28951	Corpus Christi Stamp Works, Inc.	367110	6191	110	13,785.00	Supplies
01/29/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
01/29/2026	152792	Del Carmen Consulting	397510	6169		20,000.00	Other Professional Services
01/29/2026	178386	Denovo Ventures LLC	393310	6188	120	2,700.00	Information Technology
01/29/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
01/29/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	130.00	Safety
01/29/2026	91230	DIRECTV	397510	6139	110	131.99	Tele-communication Expense
01/29/2026	190924	Dirt Rocks Construction Industry Solutio	320104	6123		866.58	Facilities Maintenance
01/29/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
01/29/2026	26454	Everest Coffee	397510	6191	130	255.75	Supplies
01/29/2026	29971	Everest Water Company	362995	6191	130	45.60	Supplies
01/29/2026	73218	Evins Glass Service, Inc.	320415	6121	110	18,605.00	Operations Maintenance
01/29/2026	30381	G. P. Transport, Inc.	320104	6123		669.00	Facilities Maintenance
01/29/2026	30381	G. P. Transport, Inc.	320414	4123	110	679.20	Facilities Maintenance
01/29/2026	68241	Gambler Specialties, Inc.	397110	5115	110	269.00	Other Employment Expenses
01/29/2026	167337	Garcia, Mario O.	394120	6196	145	230.55	Travel Expense
01/29/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.26	Other Professional Services
01/29/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	68.77	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	393512	5191	110	38.00	Supplies

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01/29/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	45.85	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	130	189.64	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	30.06	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	50.93	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	397510	5191	110	189.42	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	340995	5191	130	114.83	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	340995	5191	130	165.43	Supplies
01/29/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	24.77	Supplies
01/29/2026	136688	Gomez III, Albert S.	397510	5196	195	55.21	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	36.35	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	32.81	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	30.82	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	17.32	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	15.49	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	10.99	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	5196	125	8.58	Travel Expense
01/29/2026	136688	Gomez III, Albert S.	397510	6115	140	875.46	Other Employment Expenses
01/29/2026	158650	Green Marine 25	390410	6194	130	12,107.00	Dues and Subscriptions
01/29/2026	96399	GT Distributors	397510	4160	140	80.99	Police Expenses
01/29/2026	96399	GT Distributors	396310	5271	110	130.00	Safety
01/29/2026	96399	GT Distributors	397510	4191	110	226.98	Safety
01/29/2026	96399	GT Distributors	397510	6175	140	296.98	Police Expenses
01/29/2026	71407	Gulf Coast Nut and Bolt	320415	6132		715.55	Fumigation/Pest Control
01/29/2026	30971	Gulf Ports Association	390320	6115	130	600.00	Other Employment Expenses
01/29/2026	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
01/29/2026	186802	Holt Cat	360210	6128		1,038.45	Marine Asset Maintenance
01/29/2026	186802	Holt Cat	360210	6128		1,089.24	Marine Asset Maintenance
01/29/2026	186802	Holt Cat	360210	6128		427.30	Marine Asset Maintenance
01/29/2026	194239	Hub City Overhead Doors	340995	6121	110	17,665.00	Operations Maintenance
01/29/2026	152055	IFS Fire & Safety Inc.	393511	6271	120	310.93	Safety
01/29/2026	152055	IFS Fire & Safety Inc.	397995	6271	120	223.72	Safety
01/29/2026	152055	IFS Fire & Safety Inc.	397510	6271	120	296.38	Safety
01/29/2026	152055	IFS Fire & Safety Inc.	397995	6271	120	1,332.20	Safety
01/29/2026	152055	IFS Fire & Safety Inc.	367110	6271	120	431.22	Safety
01/29/2026	196761	Imagine360	1	2023	110	383,321.03	Payroll Deductions Payable
01/29/2026	171467	Info-Tech Research Group, Inc.	1	1189		23,393.45	Other Prepaid Expenses
01/29/2026	51991	Interstate Batteries of South Texas	397320	6124	110	239.95	Machinery Maintenance
01/29/2026	84700	Jean's Restaurant Supply	393510	6123		86.78	Facilities Maintenance
01/29/2026	73111	JF Petroleum Group	340995	1610	195	16,893.13	Capital Projects
01/29/2026	79011	Jordan, L. K. & Associates	390410	6180	110	317.09	Contracted Services
01/29/2026	192751	Keep the Lights on Solutions, LLC	393310	6188	120	47,515.63	Information Technology
01/29/2026	156831	Kershaw, Capt. F.M. (Mike)	397110	6169		4,018.90	Other Professional Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		11.29	Real Estate Services

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01/29/2026	74851	Kevin Kieschnick	370110	5168		3,476.31	Real Estate Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		702.87	Real Estate Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		16,512.48	Real Estate Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		627.58	Real Estate Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		1,543.77	Real Estate Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		1,969.87	Real Estate Services
01/29/2026	74851	Kevin Kieschnick	370110	5168		1,798.89	Real Estate Services
01/29/2026	168971	Leadership Connect, Inc.	1	1182		6,959.00	Prepaid IT Agreements
01/29/2026	158158	LeadsOnline	397510	6194	130	4,158.00	Dues and Subscriptions
01/29/2026	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
01/29/2026	152223	Lenortavage, Michael E.	397510	5196	125	33.29	Travel Expense
01/29/2026	152223	Lenortavage, Michael E.	397510	5196	125	32.58	Travel Expense
01/29/2026	152223	Lenortavage, Michael E.	397510	5196	125	21.80	Travel Expense
01/29/2026	152223	Lenortavage, Michael E.	397510	5196	125	18.16	Travel Expense
01/29/2026	152223	Lenortavage, Michael E.	397510	5196	125	14.25	Travel Expense
01/29/2026	152223	Lenortavage, Michael E.	397510	5196	125	10.86	Travel Expense
01/29/2026	167231	Liebherr USA, Co.	340110	4124	210	18,970.57	Machinery Maintenance
01/29/2026	167231	Liebherr USA, Co.	340110	4124	210	13,954.73	Machinery Maintenance
01/29/2026	167231	Liebherr USA, Co.	340110	6124	210	22,500.00	Machinery Maintenance
01/29/2026	195080	LJA Rail, LLC	365120	1610	110	130,590.90	Capital Projects
01/29/2026	194870	Matrix Consulting Group, LTD	397310	6169		11,230.00	Other Professional Services
01/29/2026	191353	MDI Claims, LLC	393310	6188	140	2,180.00	Information Technology
01/29/2026	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
01/29/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,378.94	Payroll Deductions Payable
01/29/2026	142130	Minnesota Life Insurance Company	1	2023	135	585.50	Payroll Deductions Payable
01/29/2026	150842	Mitchell 1	393310	6188	140	2,028.00	Information Technology
01/29/2026	129517	Monster, Inc.	393410	6115	170	4,475.00	Other Employment Expenses
01/29/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
01/29/2026	182764	Nash Entities LLC	393511	6123		100.00	Facilities Maintenance
01/29/2026	159206	Natura (formerly Plant Interscapes)	393512	6123		1,743.14	Facilities Maintenance
01/29/2026	130041	Network Cabling Services, Inc. (NCS)	397510	6127		2,195.00	Security Equip Maintenance
01/29/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
01/29/2026	191741	OpenGov, Inc	393310	5188	120	715.95	Information Technology
01/29/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6125		4.67	Vehicle Maintenance
01/29/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6125		195.56	Vehicle Maintenance
01/29/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	6124	210	27.09	Machinery Maintenance
01/29/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	6130		14.98	Fuels & Lubricants
01/29/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
01/29/2026	186116	RCS - Roof Consulting Services	393511	1610	195	7,782.00	Capital Projects
01/29/2026	34981	Refinery Terminal Fire Company	360120	4165	140	1,000.00	Contracted Services
01/29/2026	34981	Refinery Terminal Fire Company	360120	4165	140	9,428.95	Contracted Services
01/29/2026	179320	Reports Now, Inc.	1	1182		24,032.00	Prepaid IT Agreements
01/29/2026	153445	Reyes, Alejandro A.	397995	6115	150	55.00	Other Employment Expenses

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01/29/2026	190422	Reynolds Company (formerly Mid-Coast)	320415	6123		121.09	Facilities Maintenance
01/29/2026	190422	Reynolds Company (formerly Mid-Coast)	362115	6123		137.63	Facilities Maintenance
01/29/2026	143087	Russell Marine, LLC	320103	1610	195	61,184.26	Capital Projects
01/29/2026	143087	Russell Marine, LLC	1	2012		23,530.00	Retainage Payable
01/29/2026	182561	Savage Services Corporation	340995	4124	210	298,531.80	Machinery Maintenance
01/29/2026	182561	Savage Services Corporation	340995	4165	120	99,517.95	Contracted Services
01/29/2026	182561	Savage Services Corporation	340995	6180	120	264,546.73	Contracted Services
01/29/2026	182561	Savage Services Corporation	340110	4165	120	60,260.00	Contracted Services
01/29/2026	53639	Scott Electric Company	393511	6124	110	700.00	Machinery Maintenance
01/29/2026	155109	Sec Ops, Inc.	350113	6180	130	2,243.80	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	350113	6180	140	522.40	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362110	6180	130	740.80	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362110	6180	140	261.20	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362115	6180	130	9,630.40	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362115	6180	140	2,350.80	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362120	6180	130	195.90	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362125	6180	130	3,333.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362125	6180	140	783.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362130	6180	130	3,333.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362130	6180	140	783.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362135	6180	130	13,334.40	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362135	6180	140	3,134.40	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362145	6180	130	3,333.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362145	6180	140	783.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362151	6180	130	11,112.00	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362151	6180	140	2,612.00	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362995	6180	130	5,613.60	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	362995	6180	140	850.80	Contracted Services
01/29/2026	155109	Sec Ops, Inc.	1	1141		990.49	Reimbursements Receivable
01/29/2026	155109	Sec Ops, Inc.	1	1141		1,200.71	Reimbursements Receivable
01/29/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		333.96	Consumables/Supplies
01/29/2026	35617	Sheinberg Tool Company, Inc.	397995	6123		20.00	Facilities Maintenance
01/29/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		124.33	Consumables/Supplies
01/29/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		64.96	Consumables/Supplies
01/29/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		312.00	Consumables/Supplies
01/29/2026	35617	Sheinberg Tool Company, Inc.	360210	6128		2,181.89	Marine Asset Maintenance
01/29/2026	116839	Shoreline Plumbing	320101	6123		1,899.92	Facilities Maintenance
01/29/2026	158115	SMART Development	393410	6115	130	6,800.00	Other Employment Expenses
01/29/2026	164890	Soward, Dr. Kathryn W. PHD	397510	6115	180	350.00	Other Employment Expenses
01/29/2026	196453	StempleCrites LLC	393220	5164		24,600.00	Insurance Services
01/29/2026	196453	StempleCrites LLC	393215	5164		2,905.49	Insurance Services
01/29/2026	128194	Terryberry Manufacturing Jewelers	392420	6115	110	165.34	Other Employment Expenses
01/29/2026	128194	Terryberry Manufacturing Jewelers	390110	6115	110	143.65	Other Employment Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/29/2026	155061	Texan Glass-South Inc.	397310	6125		900.00	Vehicle Maintenance
01/29/2026	156671	Texas A&M Engineering Extension Service	396310	5115	130	3,680.00	Other Employment Expenses
01/29/2026	116708	Texas Dept. of State Health Services	370116	6134	225	3,307.00	Environmental Projects Maint
01/29/2026	158043	Third Coast NAPA	397510	4125		13.74	Vehicle Maintenance
01/29/2026	158043	Third Coast NAPA	360210	6128		145.30	Marine Asset Maintenance
01/29/2026	121646	Tischler-Kocurek	390410	6155	125	2,185.00	Environmental Services
01/29/2026	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
01/29/2026	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
01/29/2026	92726	Toungate Worth Hydrochem-Corpus Christi	393512	6123		700.00	Facilities Maintenance
01/29/2026	156566	TRICORD Consulting, LLC	340410	1610	135	5,465.25	Capital Projects
01/29/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	34,679.41	Environmental Services
01/29/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	22,711.03	Environmental Services
01/29/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	40,601.47	Environmental Services
01/29/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,150.00	Environmental Projects Maint
01/29/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,210.00	Environmental Projects Maint
01/29/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,830.00	Environmental Projects Maint
01/29/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,210.00	Environmental Projects Maint
01/29/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,770.00	Environmental Projects Maint
01/29/2026	99354	TX Commission on Environmental Quality	397995	4155	125	100.00	Environmental Services
01/29/2026	99354	TX Commission on Environmental Quality	340990	4155	125	100.00	Environmental Services
01/29/2026	115174	UniFirst Holdings, Inc.	397995	4113	160	303.33	Employee Benefits
01/29/2026	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
01/29/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
01/29/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	82.06	Employee Benefits
01/29/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-0.76	Employee Benefits
01/29/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-2.66	Employee Benefits
01/29/2026	115174	UniFirst Holdings, Inc.	393512	6131		41.84	Waste Disposal/Janitorial
01/29/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
01/29/2026	178845	VeriTrust Corporation	393512	6131		105.00	Waste Disposal/Janitorial
01/29/2026	178845	VeriTrust Corporation	397510	6131		185.00	Waste Disposal/Janitorial
01/29/2026	178845	VeriTrust Corporation	397995	6131		17.50	Waste Disposal/Janitorial
01/29/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
01/29/2026	178845	VeriTrust Corporation	397210	6131		17.50	Waste Disposal/Janitorial
01/29/2026	178845	VeriTrust Corporation	393512	6182	110	429.60	Office and Equipment Rental
01/29/2026	183960	Vulcan Materials Company	320106	6182	110	13,000.00	Office and Equipment Rental
01/29/2026	133647	W. W. Grainger, Inc. (Remit Only)	367110	6123		175.15	Facilities Maintenance
01/29/2026	133647	W. W. Grainger, Inc. (Remit Only)	397510	6125		19.80	Vehicle Maintenance
01/29/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	393.40	Safety
01/29/2026	133647	W. W. Grainger, Inc. (Remit Only)	397310	6136		98.21	Consumables/Supplies
01/29/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	462.96	Safety
01/29/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6124	110	214.01	Machinery Maintenance
01/29/2026	500015	White, Aimee N.	340995	6115	150	124.00	Other Employment Expenses
TOTAL OPERATING DISBURSEMENTS						12,543,371.49	

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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
01/08/2026	30841	Grunwald Printing Company	396111	5244		274.44	Sponsorships-Community
01/08/2026	181921	South Texas Hindu Society	396111	5244		2,500.00	Sponsorships-Community
01/08/2026	181921	South Texas Hindu Society	396111	5244		2,500.00	Sponsorships-Community
01/15/2026	68427	American Cancer Society	396111	6244		25,000.00	Sponsorships
01/15/2026	152012	Aransas Pass Chamber of Commerce	396111	6244		20,000.00	Sponsorships
01/15/2026	163299	Argus Media, Inc.	396111	6244		10,000.00	Sponsorships
01/15/2026	151440	Association of Fundraising Professional	396111	6244		10,000.00	Sponsorships
01/15/2026	187952	Bee Area Partnership	396111	6244		5,000.00	Sponsorships
01/15/2026	187910	Bethune Early Child Development Nursery	396111	6244		2,500.00	Sponsorships
01/15/2026	121398	Big Brothers Big Sisters of South Texas	396111	6244		10,000.00	Sponsorships
01/15/2026	81904	Buccaneer Commission	396111	6244		90,000.00	Sponsorships
01/15/2026	133401	Camp Aranzazu	396111	6244		2,500.00	Sponsorships
01/15/2026	194001	CASA of Bee, Live Oak, McMullen & San Pat	396111	6244		2,500.00	Sponsorships
01/15/2026	190262	CC Downtown Revitalization Alliance	396111	6244		50,000.00	Sponsorships
01/15/2026	138915	Coastal Bend Blood Center	396111	6244		2,500.00	Sponsorships
01/15/2026	194010	Compassionate Care Medical Clinic	396111	6244		5,000.00	Sponsorships
01/15/2026	28775	Corpus Christi Area Oil Spill	396111	6244		5,000.00	Sponsorships
01/15/2026	61591	Corpus Christi Black Chamber of Commerce	396111	6244		10,000.00	Sponsorships
01/15/2026	65525	Corpus Christi Metropolitan	396111	6244		10,000.00	Sponsorships
01/15/2026	191880	Corpus Christi Sailing Foundation	396111	6244		10,000.00	Sponsorships
01/15/2026	100360	Corpus Christi Symphony Society, Inc	396111	6244		2,500.00	Sponsorships
01/15/2026	100360	Corpus Christi Symphony Society, Inc	396111	6244		10,000.00	Sponsorships
01/15/2026	182529	Destination Aransas Pass	396111	6244		8,500.00	Sponsorships
01/15/2026	68662	Driscoll Children's Hospital	396111	6244		5,000.00	Sponsorships
01/15/2026	185981	FOP Shop With A Cop Inc	396111	6244		2,500.00	Sponsorships
01/15/2026	67678	Goodwill Industries of South Texas	396111	6244		2,500.00	Sponsorships
01/15/2026	30971	Gulf Ports Association	396111	6244		600.00	Sponsorships
01/15/2026	82510	HALO-Flight, Inc.	396111	6244		150,000.00	Sponsorships
01/15/2026	131001	Ingleside Chamber of Commerce	396111	6244		20,000.00	Sponsorships
01/15/2026	78852	Instituto de Cultura Hispanica de CC	396111	6244		1,500.00	Sponsorships
01/15/2026	176428	Je'Sani Smith Foundation	396111	6244		20,000.00	Sponsorships
01/15/2026	77585	KEDT/So Texas Public Broadcasting Sys	396111	6244		6,000.00	Sponsorships
01/15/2026	192866	LULAC Council 1	396111	6244		2,670.00	Sponsorships
01/15/2026	152389	Mission of Mercy, Inc.	396111	6244		2,500.00	Sponsorships
01/15/2026	111042	Port Aransas Chamber of Commerce	396111	6244		20,000.00	Sponsorships
01/15/2026	70113	Ronald McDonald House	396111	6244		5,000.00	Sponsorships
01/15/2026	164785	Sinton Chamber of Commerce	396111	6244		5,000.00	Sponsorships
01/15/2026	76902	South Texas Botanical Gardens & Nature	396111	6244		2,500.00	Sponsorships
01/15/2026	76902	South Texas Botanical Gardens & Nature	396111	6244		5,000.00	Sponsorships
01/15/2026	83900	South Texas Institute for the Arts	396111	6244		10,000.00	Sponsorships

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/15/2026	57285	Texas A&M Corpus Christi Foundation	396111	6244		2,500.00	Sponsorships
01/15/2026	62851	The Alliance for I-69 Texas	396111	6244		22,137.50	Sponsorships
01/15/2026	129058	TSPE - Nueces Chapter-Mathcounts	396111	6244		1,500.00	Sponsorships
01/22/2026	176401	Aransas County Partnership EDC	396111	6244		2,500.00	Sponsorships
01/22/2026	63431	Boy Scouts of America	396111	6244		83,333.33	Sponsorships
01/22/2026	86271	Corpus Christi Area Council for the Deaf	396111	6244		2,500.00	Sponsorships
01/22/2026	174502	GROW Local South Texas	396111	6244		5,000.00	Sponsorships
01/22/2026	101768	Portland Chamber of Commerce	396111	6244		20,000.00	Sponsorships
01/22/2026	196710	Reaching Our Neighbors Charitable Found	396111	6244		5,000.00	Sponsorships
01/22/2026	88524	Salvation Army	396111	6244		2,500.00	Sponsorships
01/22/2026	153980	Texas Surf Conservancy	396111	6244		5,000.00	Sponsorships
01/22/2026	153980	Texas Surf Conservancy	396111	6244		5,000.00	Sponsorships
01/22/2026	193535	The Pink Connection, Inc.	396111	6244		5,000.00	Sponsorships
01/22/2026	82739	The Purple Door	396111	6244		2,500.00	Sponsorships
01/22/2026	190254	This One's for the Gals	396111	6244		15,000.00	Sponsorships
01/22/2026	179784	Tri County Emergency Medical Services	396111	6244		10,000.00	Sponsorships
01/22/2026	158481	United Corpus Christi Chamber of Commerc	396111	6244		250,000.00	Sponsorships
01/22/2026	37815	United Way of the Coastal Bend	396111	5244		13,439.60	Sponsorships-Community
01/22/2026	126906	Valero Energy Foundation	396111	6244		119,000.00	Sponsorships
01/22/2026	188656	WIMOS Association	396111	6244		3,750.00	Sponsorships
01/22/2026	179653	Women's and Men's Health Services of Coa	396111	6244		7,500.00	Sponsorships
01/22/2026	132919	Workforce Solutions	396111	6244		50,000.00	Sponsorships
01/22/2026	148259	Young Business Prof of the Coastal Bend	396111	6244		20,000.00	Sponsorships
01/29/2026	67441	Charity League, Inc.	396111	6244		5,000.00	Sponsorships
01/29/2026	183169	Learning Undefeated, Inc.	396111	6242		87,500.00	Service Agreements
01/29/2026	72320	Nueces County Junior Livestock Show & Sa	396111	6244		113,650.00	Sponsorships
01/29/2026	196701	San Patricio County Child Welfare Board	396111	6244		2,500.00	Sponsorships
01/29/2026	165438	Texas A&M University-CC(Pollution)	396111	6242		127,000.00	Service Agreements
01/29/2026	180814	Texas Association of Business TAB	396111	6244		5,000.00	Sponsorships
01/29/2026	180814	Texas Association of Business TAB	396111	6244		40,000.00	Sponsorships
01/29/2026	52679	Texas State Aquarium Association	396111	6244		250,000.00	Sponsorships
01/29/2026	38156	West Gulf Maritime Association	396111	6244		3,000.00	Sponsorships
TOTAL P&D DISBURSEMENTS						1,843,854.87	
TOTAL OPERATING AND P&D DISBURSEMENTS						14,387,226.36	