

Port of Corpus Christi

Check Register 07/01/2025 to 07/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
07/03/2025	1,054,870.45
07/18/2025	1,104,242.38
TOTAL GROSS PAYROLL	2,159,112.83

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
07/02/2025	169244	A&R Septic Services, LLC	370120	4123	110	835.00	Facilities Maintenance
07/02/2025	169244	A&R Septic Services, LLC	370120	4123	110	774.00	Facilities Maintenance
07/02/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	63,401.75	Capital Projects
07/02/2025	160012	Altitude Media	392410	5169		2,050.00	Other Professional Services
07/02/2025	90413	Ambrose Construction, Ltd	1	1155		17,926.90	Claims Receivable
07/02/2025	90413	Ambrose Construction, Ltd	320415	4123	110	12,250.90	Facilities Maintenance
07/02/2025	90413	Ambrose Construction, Ltd	340210	4124	210	7,862.50	Machinery Maintenance
07/02/2025	195389	American Bank Center	393410	5115	110	1,000.00	Other Employment Expenses
07/02/2025	26606	American Steel & Supply, Inc.	340210	4124	210	832.00	Machinery Maintenance
07/02/2025	26606	American Steel & Supply, Inc.	340210	4124	210	472.00	Machinery Maintenance
07/02/2025	26606	American Steel & Supply, Inc.	320414	4123	110	9.75	Facilities Maintenance
07/02/2025	26606	American Steel & Supply, Inc.	320415	4123	110	9.75	Facilities Maintenance
07/02/2025	26606	American Steel & Supply, Inc.	320414	4123	110	21.60	Facilities Maintenance
07/02/2025	26606	American Steel & Supply, Inc.	320415	4123	110	21.60	Facilities Maintenance
07/02/2025	26606	American Steel & Supply, Inc.	340210	4124	210	3,955.00	Machinery Maintenance
07/02/2025	163707	AmeriGas	397330	4130		1,261.80	Fuels & Lubricants
07/02/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	129,657.79	Capital Projects
07/02/2025	187397	Anderson Columbia Co., Inc	1	2012		-12,965.78	Retainage Payable
07/02/2025	155045	Apollo Towing Service	397510	4125		194.40	Vehicle Maintenance
07/02/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	145.00	Capital Projects
07/02/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,857.60	Fuels & Lubricants
07/02/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		259.81	Fuels & Lubricants
07/02/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		289.75	Fuels & Lubricants
07/02/2025	26761	Arrow Display Signs, Inc.	393511	5123	110	70.00	Facilities Maintenance
07/02/2025	66317	Ashmore Paint Company	362995	4123	110	248.94	Facilities Maintenance
07/02/2025	66317	Ashmore Paint Company	320414	4123	110	91.85	Facilities Maintenance
07/02/2025	66317	Ashmore Paint Company	320415	4123	110	91.84	Facilities Maintenance
07/02/2025	66317	Ashmore Paint Company	320409	4123	110	237.36	Facilities Maintenance
07/02/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
07/02/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	10,521.73	Capital Projects
07/02/2025	133823	Beecroft, B.E.,Inc	1	2012		-1,052.17	Retainage Payable
07/02/2025	194765	Boswell Elliff Ford	397310	1625		70,445.92	Capital Assets Purchases

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07/02/2025	74270	C. C. Distributors	397320	4131		55.20	Waste Disposal/Janitorial
07/02/2025	170878	Camacho Demolition, LLC	320402	4134	225	7,100.00	Environmental Projects Maint
07/02/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
07/02/2025	148831	Cavender's Boot City	396310	5271	110	112.49	Safety
07/02/2025	100079	CDW Government, Inc.	393310	5188	110	406.38	Information Technology
07/02/2025	100079	CDW Government, Inc.	397510	5188	110	3,576.40	Information Technology
07/02/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	56.85	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	2,250.80	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	646.88	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	428.28	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	3,799.27	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	37.29	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	216.84	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	68.99	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	60.11	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	277.59	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	395.75	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	237.45	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,521.60	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	126.64	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	1,579.21	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	126.64	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	578.42	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/02/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
07/02/2025	133532	Coast & Harbor Engineering (Remit Only)	390320	5166		3,631.34	Channel Infrastructure Support
07/02/2025	28353	Coastal A.D.S., Inc.	393512	5123	110	25.00	Facilities Maintenance
07/02/2025	28353	Coastal A.D.S., Inc.	340995	4123	110	126.00	Facilities Maintenance
07/02/2025	28353	Coastal A.D.S., Inc.	393512	5123	110	343.00	Facilities Maintenance
07/02/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	932.74	Contracted Services
07/02/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	910.58	Contracted Services
07/02/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	70.78	Supplies
07/02/2025	100440	Columbia Electric	370113	4123	110	288.42	Facilities Maintenance
07/02/2025	100440	Columbia Electric	320103	4124	110	50.22	Machinery Maintenance
07/02/2025	147230	Computer Solutions	393310	5188	110	529.12	Information Technology
07/02/2025	147230	Computer Solutions	393310	5188	140	90.72	Information Technology
07/02/2025	178159	Core & Main LP(Frmrly HD Supply Wtrwrks)	367110	4191	120	2,950.00	Safety
07/02/2025	27764	Corpus Christi Battery Company	360210	4128	110	225.90	Marine Asset Maintenance
07/02/2025	27764	Corpus Christi Battery Company	360210	4128	110	451.80	Marine Asset Maintenance
07/02/2025	27764	Corpus Christi Battery Company	360210	4128	110	147.50	Marine Asset Maintenance
07/02/2025	27764	Corpus Christi Battery Company	360210	4128	110	147.50	Marine Asset Maintenance
07/02/2025	28839	Corpus Christi Electric Company	320102	4123	110	702.29	Facilities Maintenance
07/02/2025	28839	Corpus Christi Electric Company	397510	5123	110	16.70	Facilities Maintenance
07/02/2025	28839	Corpus Christi Electric Company	320102	4123	110	8,938.58	Facilities Maintenance
07/02/2025	28839	Corpus Christi Electric Company	397510	5123	110	18.53	Facilities Maintenance
07/02/2025	28839	Corpus Christi Electric Company	397510	5123	110	1,611.37	Facilities Maintenance
07/02/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,443.80	Vehicle Maintenance
07/02/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,131.55	Vehicle Maintenance
07/02/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
07/02/2025	29735	Creager, E. B. Tire & Battery	397510	4125		40.00	Vehicle Maintenance
07/02/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
07/02/2025	29735	Creager, E. B. Tire & Battery	340995	4125		853.70	Vehicle Maintenance
07/02/2025	29145	Cummins Sales and Services	360210	4128	110	8,310.84	Marine Asset Maintenance
07/02/2025	178386	Denovo Ventures LLC	393310	5188	120	612.50	Information Technology
07/02/2025	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
07/02/2025	121224	Doggett Heavy Machinery Services, LLC	397320	4124	110	2,000.00	Machinery Maintenance
07/02/2025	106577	Equipment Depot	340110	4124	110	857.60	Machinery Maintenance
07/02/2025	106577	Equipment Depot	340995	4124	110	123.00	Machinery Maintenance
07/02/2025	106577	Equipment Depot	397320	4124	110	-198.82	Machinery Maintenance
07/02/2025	106577	Equipment Depot	340995	4124	110	-516.00	Machinery Maintenance
07/02/2025	186984	EUCATEX OF NORTH AMERICA, INC	1	1141		6,232.63	Reimbursements Receivable
07/02/2025	26454	Everest Coffee	397510	5191	130	116.25	Supplies
07/02/2025	26454	Everest Coffee	393512	5191	130	830.50	Supplies
07/02/2025	26454	Everest Coffee	393512	5191	130	1,071.90	Supplies
07/02/2025	26454	Everest Coffee	393512	5191	130	998.00	Supplies

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07/02/2025	26454	Everest Coffee	393512	5191	130	78.00	Supplies
07/02/2025	26454	Everest Coffee	340995	5191	130	249.50	Supplies
07/02/2025	29971	Everest Water Company	362995	5191	130	80.00	Supplies
07/02/2025	29971	Everest Water Company	362995	5191	130	143.00	Supplies
07/02/2025	156646	Ewald Kubota	397320	4124	110	11.00	Machinery Maintenance
07/02/2025	156646	Ewald Kubota	397320	4124	110	40.93	Machinery Maintenance
07/02/2025	156646	Ewald Kubota	397320	4124	110	309.60	Machinery Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	175.36	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	141.00	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	362115	4123	110	150.54	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	4.11	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	4123	110	210.22	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	370210	4123	110	56.36	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	20.07	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	211.23	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	11.20	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	18.12	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	4123	110	105.01	Facilities Maintenance
07/02/2025	30189	Ferguson Enterprises, Inc.	397510	5123	110	225.99	Facilities Maintenance
07/02/2025	192954	Flores, Juan C.	397210	5115	150	116.00	Other Employment Expenses
07/02/2025	68241	Gambler Specialties, Inc.	394115	5115	110	42.00	Other Employment Expenses
07/02/2025	68241	Gambler Specialties, Inc.	397210	5115	110	849.44	Other Employment Expenses
07/02/2025	68241	Gambler Specialties, Inc.	393410	5115	110	194.00	Other Employment Expenses
07/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	130.47	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	85.98	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	345.12	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.33	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	34.08	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	13.71	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	214.92	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	195.99	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	19.07	Supplies
07/02/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,118.32	Supplies
07/02/2025	71407	Gulf Coast Nut and Bolt	340995	4124	110	5.00	Machinery Maintenance
07/02/2025	71407	Gulf Coast Nut and Bolt	320414	4123	110	59.26	Facilities Maintenance
07/02/2025	71407	Gulf Coast Nut and Bolt	320415	4123	110	59.27	Facilities Maintenance
07/02/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	20.90	Consumables/Supplies
07/02/2025	65111	Gulf Coast Paper Company	397320	4131		366.85	Waste Disposal/Janitorial
07/02/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
07/02/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	3,592.85	Capital Projects
07/02/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	19,743.34	Capital Projects
07/02/2025	187469	HealthFirst TPA, Inc	1	2023	110	59,795.57	Payroll Deductions Payable
07/02/2025	187469	HealthFirst TPA, Inc	1	2023	110	43,000.41	Payroll Deductions Payable

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07/02/2025	177623	Heinze, Peyton C.	392130	5196	145	7.00	Travel Expense
07/02/2025	177623	Heinze, Peyton C.	392130	5196	145	7.00	Travel Expense
07/02/2025	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	1,230.00	Machinery Maintenance
07/02/2025	186802	Holt Cat	360210	4128	110	132.68	Marine Asset Maintenance
07/02/2025	69260	Home Depot	393310	5188	110	100.31	Information Technology
07/02/2025	32133	Johnstone Supply	397995	4136	110	9.66	Consumables/Supplies
07/02/2025	32133	Johnstone Supply	397320	4124	110	84.50	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340995	4124	110	28.71	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340210	4124	110	240.26	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340110	4124	110	221.94	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340310	4124	110	-1.11	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340110	4124	110	-4.66	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340995	4124	110	-15.38	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340310	4124	110	-11.89	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340110	4124	110	21.03	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340995	4124	110	31.75	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340310	4124	110	29.37	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	320107	4124	110	74.00	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340210	4124	110	60.96	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	397995	4136	110	350.00	Consumables/Supplies
07/02/2025	32133	Johnstone Supply	320107	4124	110	13.92	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	397995	4136	110	2.55	Consumables/Supplies
07/02/2025	32133	Johnstone Supply	397320	4124	110	392.31	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	320105	4124	110	63.22	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	397995	4136	110	10.62	Consumables/Supplies
07/02/2025	32133	Johnstone Supply	320107	4124	110	70.24	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	397320	4136	110	23.27	Consumables/Supplies
07/02/2025	32133	Johnstone Supply	320107	4124	110	30.48	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	393512	5124	110	83.04	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340110	4124	110	200.91	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	340995	4124	110	10.26	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	397320	4124	110	350.00	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	393512	5123	110	1,552.07	Facilities Maintenance
07/02/2025	32133	Johnstone Supply	397320	4124	110	42.24	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	393510	5124	110	28.71	Machinery Maintenance
07/02/2025	32133	Johnstone Supply	393510	5124	110	499.70	Machinery Maintenance
07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	437.97	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	397610	5165	110	741.19	Environmental Services
07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	246.75	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	690.89	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,060.80	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	928.93	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services

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07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	690.89	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	390410	5180	110	540.49	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	320410	5180	110	839.92	Contracted Services
07/02/2025	79011	Jordan, L. K. & Associates	392130	5180	110	845.32	Contracted Services
07/02/2025	144856	Koesema, Daniel J.	390320	5196	125	70.99	Travel Expense
07/02/2025	144856	Koesema, Daniel J.	390320	5196	195	20.00	Travel Expense
07/02/2025	192997	Koetter Fire Protection of Corpus Christ	320100	4191	120	350.00	Safety
07/02/2025	189181	Kone Inc	393512	5123	110	257.14	Facilities Maintenance
07/02/2025	187311	Lively, Inc.	1	2023	185	24,000.00	Payroll Deductions Payable
07/02/2025	169421	MacDonald, Anthony W.	397110	5196	145	306.60	Travel Expense
07/02/2025	33291	Miller Environmental Services, LLC	370150	4134	220	2,414.32	Environmental Projects Maint
07/02/2025	33291	Miller Environmental Services, LLC	397995	4134	220	5,824.14	Environmental Projects Maint
07/02/2025	33291	Miller Environmental Services, LLC	340995	4134	220	1,684.82	Environmental Projects Maint
07/02/2025	33291	Miller Environmental Services, LLC	320409	4134	220	1,270.51	Environmental Projects Maint
07/02/2025	141364	Moody's Investors Service	393110	5169		9,500.00	Other Professional Services
07/02/2025	92793	Morales, Jacob E.	390110	5196	115	546.37	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	239.00	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	239.00	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	239.00	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	239.00	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	239.00	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	115	80.00	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	125	43.81	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	40.99	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	40.99	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	40.99	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	40.99	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	110	40.99	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	130	34.90	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	130	26.36	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	125	15.65	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	130	13.58	Travel Expense
07/02/2025	92793	Morales, Jacob E.	390110	5196	130	9.93	Travel Expense
07/02/2025	33398	Morehead Dotts Rybak, Inc.	394110	5191	110	282.35	Supplies
07/02/2025	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	410.36	Capital Projects
07/02/2025	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	2,238.52	Capital Projects
07/02/2025	147862	Northern Safety Company, Inc.	396310	5271	110	25.20	Safety
07/02/2025	33953	Nueces Power Equipment	340995	4124	110	510.31	Machinery Maintenance
07/02/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		25.58	Vehicle Maintenance
07/02/2025	172961	Powers, Regina S.	396310	5115	120	55.48	Other Employment Expenses
07/02/2025	132054	Pro Tech Mechanical Inc	393510	1610	195	97,434.00	Capital Projects
07/02/2025	34981	Refinery Terminal Fire Company	360120	4165	140	500.00	Contracted Services

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07/02/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	74.89	Consumables/Supplies
07/02/2025	190422	Reynolds Company (formerly Mid-Coast)	370130	4123	110	286.52	Facilities Maintenance
07/02/2025	190422	Reynolds Company (formerly Mid-Coast)	370120	4123	110	286.52	Facilities Maintenance
07/02/2025	190422	Reynolds Company (formerly Mid-Coast)	340995	1610	195	64,282.71	Capital Projects
07/02/2025	87943	Robstown Hardware Co.	397320	4124	110	476.99	Machinery Maintenance
07/02/2025	87943	Robstown Hardware Co.	397330	4136	110	-40.00	Consumables/Supplies
07/02/2025	87943	Robstown Hardware Co.	397330	4136	110	80.00	Consumables/Supplies
07/02/2025	87943	Robstown Hardware Co.	397320	4124	110	327.99	Machinery Maintenance
07/02/2025	87943	Robstown Hardware Co.	397320	4124	110	101.00	Machinery Maintenance
07/02/2025	87943	Robstown Hardware Co.	397320	4124	110	315.00	Machinery Maintenance
07/02/2025	35393	San Jacinto Title Services	370110	1620		40,000.00	Land Purchases
07/02/2025	53639	Scott Electric Company	393512	5123	110	5,303.53	Facilities Maintenance
07/02/2025	155109	Sec Ops, Inc.	1	1141		9,737.35	Reimbursements Receivable
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	313.94	Consumables/Supplies
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4191	110	67.68	Safety
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	42.00	Consumables/Supplies
07/02/2025	35617	Sheinberg Tool Company, Inc.	362995	4123	110	44.80	Facilities Maintenance
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	117.67	Consumables/Supplies
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	135.15	Consumables/Supplies
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	38.09	Consumables/Supplies
07/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	96.90	Consumables/Supplies
07/02/2025	191695	Southern Gulf Solutions LLC	340995	4134	220	23,464.00	Environmental Projects Maint
07/02/2025	153269	Southwest Wheel Company (Remit Only)	397510	4125		19.32	Vehicle Maintenance
07/02/2025	157788	Spectra Food Services & Hospitality	1	2015		33,699.67	Due to Ovations
07/02/2025	179602	SR Trident Inc.	340995	4123	110	68,995.00	Facilities Maintenance
07/02/2025	179602	SR Trident Inc.	340995	4123	110	8,235.00	Facilities Maintenance
07/02/2025	175775	Sun Coast Resources	360210	4130		516.41	Fuels & Lubricants
07/02/2025	175775	Sun Coast Resources	360210	4130		516.42	Fuels & Lubricants
07/02/2025	175775	Sun Coast Resources	360210	4130		803.60	Fuels & Lubricants
07/02/2025	172988	Superior Vision Services, Inc.	1	2023	113	29.70	Payroll Deductions Payable
07/02/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,645.70	Payroll Deductions Payable
07/02/2025	165420	Terracon Consultants, Inc.	320103	1610	115	2,297.50	Capital Projects
07/02/2025	128194	Terryberry Manufacturing Jewelers	397210	4115	110	393.95	Other Employment Expenses
07/02/2025	128194	Terryberry Manufacturing Jewelers	392130	5115	110	129.00	Other Employment Expenses
07/02/2025	155061	Texan Glass-South Inc.	397310	4125		565.00	Vehicle Maintenance
07/02/2025	177199	Texas Alliance of Energy Producers	394120	5194	130	5,000.00	Dues and Subscriptions
07/02/2025	36513	Texas County & District Retirement Sys	1	2023	115	374,588.88	Payroll Deductions Payable
07/02/2025	188314	Texas State Roofing Company LLC	360211	4123	110	16,863.01	Facilities Maintenance
07/02/2025	188314	Texas State Roofing Company LLC	320104	4123	110	2,818.19	Facilities Maintenance
07/02/2025	188314	Texas State Roofing Company LLC	370995	4123	110	12,223.47	Facilities Maintenance
07/02/2025	194933	Texas Tease Yacht Charters	394120	5198	110	1,137.50	Public Relations
07/02/2025	181606	Tex-Mix Paving, LLC	320103	1610	120	95,004.54	Capital Projects
07/02/2025	158043	Third Coast NAPA	360211	4123	110	313.76	Facilities Maintenance

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07/02/2025	158043	Third Coast NAPA	397330	4131		89.94	Waste Disposal/Janitorial
07/02/2025	158043	Third Coast NAPA	397310	4125		17.80	Vehicle Maintenance
07/02/2025	158043	Third Coast NAPA	397320	4130		20.34	Fuels & Lubricants
07/02/2025	158043	Third Coast NAPA	397510	4130		105.55	Fuels & Lubricants
07/02/2025	158043	Third Coast NAPA	397510	4125		24.18	Vehicle Maintenance
07/02/2025	158043	Third Coast NAPA	397310	4125		50.09	Vehicle Maintenance
07/02/2025	158043	Third Coast NAPA	397510	4125		5.09	Vehicle Maintenance
07/02/2025	158043	Third Coast NAPA	397330	4130		17.37	Fuels & Lubricants
07/02/2025	158043	Third Coast NAPA	397510	4125		73.42	Vehicle Maintenance
07/02/2025	158043	Third Coast NAPA	360211	4123	110	313.76	Facilities Maintenance
07/02/2025	158043	Third Coast NAPA	360211	4123	110	-313.76	Facilities Maintenance
07/02/2025	158043	Third Coast NAPA	397320	4124	110	825.00	Machinery Maintenance
07/02/2025	194044	Tipco Technologies	397330	4123	110	32.64	Facilities Maintenance
07/02/2025	194044	Tipco Technologies	340995	4124	110	339.04	Machinery Maintenance
07/02/2025	194044	Tipco Technologies	360211	4123	110	320.36	Facilities Maintenance
07/02/2025	194044	Tipco Technologies	360210	4128	110	245.48	Marine Asset Maintenance
07/02/2025	170915	Truckers Equipment	397310	4125		62.50	Vehicle Maintenance
07/02/2025	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
07/02/2025	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
07/02/2025	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
07/02/2025	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
07/02/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	275.48	Employee Benefits
07/02/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
07/02/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	51.31	Employee Benefits
07/02/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	236.29	Employee Benefits
07/02/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
07/02/2025	132636	United Rentals-Corpus Christi	1	1141		227.20	Reimbursements Receivable
07/02/2025	132636	United Rentals-Corpus Christi	396310	5115	130	1,794.00	Other Employment Expenses
07/02/2025	192111	United SAR, Inc.	360210	4128	110	20.95	Marine Asset Maintenance
07/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4124	110	56.39	Machinery Maintenance
07/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	285.80	Facilities Maintenance
07/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	47.78	Facilities Maintenance
07/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	200.12	Facilities Maintenance
07/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		131.25	Waste Disposal/Janitorial
07/02/2025	175231	Weingarten Art Group	393512	5169		3,856.25	Other Professional Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	137.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	150.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,312.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	45,525.00	Legal Services

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07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	5,137.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,687.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	390410	5161	110	4,387.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	3,005.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	2,550.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,537.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,725.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	6,282.50	Legal Services
07/02/2025	105110	Welder, Leshin LLP	394130	5161	110	32,700.00	Legal Services
07/02/2025	109840	West Marine	396310	5271	110	47.13	Safety
07/02/2025	188971	Western Gulf Recycling	397995	4134	210	388.00	Environmental Projects Maint
07/02/2025	53516	Zarsky Lumber Company	393510	5123	110	78.95	Facilities Maintenance
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
07/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
07/07/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
07/07/2025	190633	United States Treasury (EFTPS)	1	2022	110	111,695.44	Payroll Taxes Payable
07/07/2025	190633	United States Treasury (EFTPS)	1	2022	120	116,636.98	Payroll Taxes Payable
07/07/2025	190633	United States Treasury (EFTPS)	1	2022	130	30,325.91	Payroll Taxes Payable
07/10/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	4.70	Consumables/Supplies
07/10/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	166.79	Safety
07/10/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		1,031.28	Equipment Rental
07/10/2025	179389	Always in Bloom Florist	394110	5198	115	14,815.00	Public Relations
07/10/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
07/10/2025	174220	American Fidelity Assurance Company	1	2023	141	46,887.72	Payroll Deductions Payable
07/10/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
07/10/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
07/10/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
07/10/2025	26606	American Steel & Supply, Inc.	320414	4123	110	24.50	Facilities Maintenance
07/10/2025	26606	American Steel & Supply, Inc.	320415	4123	110	24.50	Facilities Maintenance
07/10/2025	26606	American Steel & Supply, Inc.	320414	4123	110	5.25	Facilities Maintenance
07/10/2025	26606	American Steel & Supply, Inc.	320415	4123	110	5.25	Facilities Maintenance
07/10/2025	26606	American Steel & Supply, Inc.	397330	4123	110	228.00	Facilities Maintenance
07/10/2025	26606	American Steel & Supply, Inc.	340210	4124	210	582.00	Machinery Maintenance

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07/10/2025	187397	Anderson Columbia Co., Inc	350113	1610	120	1,163,583.00	Capital Projects
07/10/2025	187397	Anderson Columbia Co., Inc	1	2012		-116,358.30	Retainage Payable
07/10/2025	187397	Anderson Columbia Co., Inc	340110	1610	120	1,469,777.00	Capital Projects
07/10/2025	187397	Anderson Columbia Co., Inc	1	2012		-146,977.70	Retainage Payable
07/10/2025	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	5161	110	1,093.25	Legal Services
07/10/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		467.66	Fuels & Lubricants
07/10/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		468.23	Fuels & Lubricants
07/10/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		532.29	Fuels & Lubricants
07/10/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	211.31	Tele-communication Expens
07/10/2025	153576	AT&T Mobility	393310	5139	120	16,031.78	Tele-communication Expens
07/10/2025	194731	B&E Resources, LLC	340210	4124	210	37,628.69	Machinery Maintenance
07/10/2025	194731	B&E Resources, LLC	340210	4124	210	69,722.37	Machinery Maintenance
07/10/2025	170608	Baker Botts LLP	390410	5161	110	15,526.00	Legal Services
07/10/2025	170608	Baker Botts LLP	390410	5161	110	49,152.50	Legal Services
07/10/2025	155230	Barton, Troy C.	390110	5196	145	331.10	Travel Expense
07/10/2025	155230	Barton, Troy C.	390110	5198	110	119.08	Public Relations
07/10/2025	155230	Barton, Troy C.	390110	5196	125	19.24	Travel Expense
07/10/2025	155230	Barton, Troy C.	390110	5196	125	12.67	Travel Expense
07/10/2025	155230	Barton, Troy C.	390110	5196	125	10.61	Travel Expense
07/10/2025	155230	Barton, Troy C.	390110	5196	125	7.00	Travel Expense
07/10/2025	155230	Barton, Troy C.	390110	5196	125	5.95	Travel Expense
07/10/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
07/10/2025	94705	Bracewell LLP	393110	5162		2,375.00	Accounting Services
07/10/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	250.00	Facilities Maintenance
07/10/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
07/10/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
07/10/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
07/10/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
07/10/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
07/10/2025	160688	Britton, Kent	394110	5198	110	63.03	Public Relations
07/10/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
07/10/2025	148831	Cavender's Boot City	396310	5271	110	121.49	Safety
07/10/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
07/10/2025	99320	CC Athletic Club	1	2023	131	1,524.82	Payroll Deductions Payable
07/10/2025	124767	CC Lynch & Associates	340995	4192	120	1,290.00	Environmental
07/10/2025	100079	CDW Government, Inc.	393310	5188	110	306.28	Information Technology
07/10/2025	100079	CDW Government, Inc.	397510	5188	110	105.65	Information Technology
07/10/2025	100079	CDW Government, Inc.	393310	5188	110	25.82	Information Technology
07/10/2025	100079	CDW Government, Inc.	393310	5188	110	138.74	Information Technology
07/10/2025	100079	CDW Government, Inc.	393310	5188	110	-566.50	Information Technology
07/10/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	10.76	Supplies
07/10/2025	147230	Computer Solutions	393310	5188	110	5,241.16	Information Technology
07/10/2025	147230	Computer Solutions	393310	5188	130	2,469.60	Information Technology

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07/10/2025	147230	Computer Solutions	393310	5188	140	4,381.74	Information Technology
07/10/2025	28839	Corpus Christi Electric Company	370110	4123	110	6.73	Facilities Maintenance
07/10/2025	28839	Corpus Christi Electric Company	370110	4123	110	91.95	Facilities Maintenance
07/10/2025	28839	Corpus Christi Electric Company	370110	4123	110	867.17	Facilities Maintenance
07/10/2025	28839	Corpus Christi Electric Company	397995	4136	110	21.40	Consumables/Supplies
07/10/2025	28839	Corpus Christi Electric Company	320408	4123	110	405.80	Facilities Maintenance
07/10/2025	28839	Corpus Christi Electric Company	397995	4136	110	18.64	Consumables/Supplies
07/10/2025	28839	Corpus Christi Electric Company	397330	4123	110	19.45	Facilities Maintenance
07/10/2025	28839	Corpus Christi Electric Company	370110	4123	110	14.95	Facilities Maintenance
07/10/2025	70009	Corpus Christi Int'l Seafarers' Center	393410	5115	120	1,000.00	Other Employment Expenses
07/10/2025	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	23.00	Supplies
07/10/2025	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	23.00	Supplies
07/10/2025	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	23.00	Supplies
07/10/2025	29735	Creager, E. B. Tire & Battery	340995	4125		259.90	Vehicle Maintenance
07/10/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
07/10/2025	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
07/10/2025	180734	David Miller & Associates	355110	1610	195	179,195.00	Capital Projects
07/10/2025	178386	Denovo Ventures LLC	393310	5188	120	1,295.00	Information Technology
07/10/2025	106577	Equipment Depot	397310	4124	110	2,493.28	Machinery Maintenance
07/10/2025	26454	Everest Coffee	397995	5191	130	1,488.00	Supplies
07/10/2025	26454	Everest Coffee	397210	5191	130	570.55	Supplies
07/10/2025	29971	Everest Water Company	362995	5191	130	56.00	Supplies
07/10/2025	156646	Ewald Kubota	397320	4124	110	388.17	Machinery Maintenance
07/10/2025	30120	Federal Express Corporation	394110	5192		31.92	Postage & Shipping
07/10/2025	30120	Federal Express Corporation	393210	5192		55.22	Postage & Shipping
07/10/2025	30120	Federal Express Corporation	397506	5192		174.30	Postage & Shipping
07/10/2025	153867	First Title Company	370180	1620		3,752,965.79	Land Purchases
07/10/2025	153867	First Title Company	1	2013		-394.98	Accounts Payable-Other
07/10/2025	68241	Gambler Specialties, Inc.	396310	5115	110	58.00	Other Employment Expenses
07/10/2025	68241	Gambler Specialties, Inc.	396310	5115	110	154.00	Other Employment Expenses
07/10/2025	192049	Gannett Texas/New Mexico LocaliQ	393215	5295	130	809.80	Other G&A Expenses
07/10/2025	192049	Gannett Texas/New Mexico LocaliQ	390320	5115	170	395.00	Other Employment Expenses
07/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	90.15	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	34.08	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	126.70	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	29.24	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	107.75	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	26.09	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	19.00	Supplies
07/10/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	70.13	Supplies
07/10/2025	190596	Geldenhuys, Johannes P.	390110	5115	140	2,271.00	Other Employment Expenses
07/10/2025	144055	GIT Satellite Communications	394310	5129		150.89	Telephone/Radio Maintenance
07/10/2025	144055	GIT Satellite Communications	394310	5129		2,250.38	Telephone/Radio Maintenance

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07/10/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	150.50	Information Technology
07/10/2025	96399	GT Distributors	397510	4160	140	324.00	Police Expenses
07/10/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	29.14	Facilities Maintenance
07/10/2025	71407	Gulf Coast Nut and Bolt	397995	4124	110	62.60	Machinery Maintenance
07/10/2025	65111	Gulf Coast Paper Company	397320	4131		1,440.59	Waste Disposal/Janitorial
07/10/2025	65111	Gulf Coast Paper Company	397320	4131		37.17	Waste Disposal/Janitorial
07/10/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
07/10/2025	141786	Hale Boys Trucking Co., Inc.	397310	4124	110	750.00	Machinery Maintenance
07/10/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		1,153.85	Other Professional Services
07/10/2025	181278	Harbor Parking, Inc.	394110	5198	115	913.20	Public Relations
07/10/2025	70148	HDR Engineering, Inc.	370310	1610	110	118,587.85	Capital Projects
07/10/2025	70148	HDR Engineering, Inc.	370310	1610	110	133,491.17	Capital Projects
07/10/2025	70148	HDR Engineering, Inc.	320117	1610	110	42,067.30	Capital Projects
07/10/2025	187469	HealthFirst TPA, Inc	1	2023	110	59,467.21	Payroll Deductions Payable
07/10/2025	186802	Holt Cat	360210	4128	110	2,115.22	Marine Asset Maintenance
07/10/2025	69260	Home Depot	390110	5136	110	109.96	Consumables/Supplies
07/10/2025	157059	Husch Blackwell	394130	5161	110	375.00	Legal Services
07/10/2025	181964	Iconic Sign Group LLC	393512	5123	110	437.94	Facilities Maintenance
07/10/2025	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	124.00	Other Employment Expenses
07/10/2025	51991	Interstate Batteries of South Texas	397510	4125		239.95	Vehicle Maintenance
07/10/2025	183855	Jacobs Engineering Group Inc	320115	1610	110	45,689.86	Capital Projects
07/10/2025	32133	Johnstone Supply	340110	4124	110	282.81	Machinery Maintenance
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	925.30	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	397610	5165	110	980.08	Environmental Services
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,161.16	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	397995	4165	110	838.94	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	390410	5180	110	727.86	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
07/10/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,326.00	Contracted Services
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,311.22	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,301.40	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		65.00	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		753.80	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		37.74	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,143.50	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		131.51	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,902.35	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		9,863.95	Corporate Card Payable

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07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,397.04	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		996.77	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		22,750.08	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		3,409.88	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		24,857.92	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		122.65	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		9,673.68	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,900.00	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		720.05	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		370.00	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		94.22	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		3,054.84	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,888.92	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		333.58	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		458.78	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		326.81	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		30,406.07	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,820.26	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		2,142.00	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		478.96	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2017		1,401.84	Corporate Card Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		734.79	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		539.94	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		4,292.40	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		5,054.79	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		746.02	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		313.08	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		4,335.56	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		5,241.22	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		7,450.60	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		1,254.16	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		829.37	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		7,196.42	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		-2,351.26	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		389.39	Purchase Cards Payable
07/10/2025	143204	JP Morgan Chase Bank NA	1	2016		3,481.60	Purchase Cards Payable
07/10/2025	189675	LeaseAccelerator Inc	393310	5188	140	7,212.50	Information Technology
07/10/2025	195266	Leibowitz, Zoe A.	390320	5115	150	124.00	Other Employment Expenses
07/10/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
07/10/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
07/10/2025	118148	Matthew Bender & Co., Inc.	390410	5194	130	783.00	Dues and Subscriptions
07/10/2025	142130	Minnesota Life Insurance Company	1	2023	135	614.20	Payroll Deductions Payable
07/10/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,603.67	Payroll Deductions Payable

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07/10/2025	180451	Mission Square Retirement	1	2023	118	22,942.24	Payroll Deductions Payable
07/10/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
07/10/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
07/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	10,000.00	Information Technology
07/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	6,635.00	Information Technology
07/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	142.00	Information Technology
07/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	2,871.00	Information Technology
07/10/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,875.00	Information Technology
07/10/2025	147862	Northern Safety Company, Inc.	397995	4191	110	63.00	Safety
07/10/2025	147862	Northern Safety Company, Inc.	397995	4191	110	262.50	Safety
07/10/2025	164953	Odgers	394110	5115	130	15,000.00	Other Employment Expenses
07/10/2025	192233	PetPartners Inc.	1	2023	143	324.02	Payroll Deductions Payable
07/10/2025	105814	Precision Delta Corporation	397510	4160	130	3,254.48	Police Expenses
07/10/2025	184971	Promo Universal	392420	5191	110	55.00	Supplies
07/10/2025	122702	R & R Petro Services, Inc.	397320	4123	110	240.08	Facilities Maintenance
07/10/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,752.27	Contracted Services
07/10/2025	138122	Rental World	394110	5198	115	3,753.25	Public Relations
07/10/2025	175100	Rocha Medrano Jr., Larry	393310	5115	140	0.22	Other Employment Expenses
07/10/2025	195565	San Antoino Business Journal (RemitOnly)	392410	5236		7,500.00	Media Advertising
07/10/2025	53639	Scott Electric Company	393510	5124	110	700.00	Machinery Maintenance
07/10/2025	155109	Sec Ops, Inc.	1	1141		343.10	Reimbursements Receivable
07/10/2025	155109	Sec Ops, Inc.	350113	4165	130	1,944.60	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	350113	4165	140	783.60	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
07/10/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
07/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,615.54	Information Technology
07/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	438.89	Information Technology
07/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	900.06	Information Technology
07/10/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,212.42	Information Technology
07/10/2025	175775	Sun Coast Resources	360210	4130		730.62	Fuels & Lubricants
07/10/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
07/10/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
07/10/2025	165420	Terracon Consultants, Inc.	355150	1610	115	26,675.00	Capital Projects
07/10/2025	165420	Terracon Consultants, Inc.	320409	4154	150	1,562.75	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320101	4154	150	1,589.35	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320103	4154	150	1,589.35	Channel Infrastructure Support

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07/10/2025	165420	Terracon Consultants, Inc.	320104	4154	150	1,589.35	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320107	4154	150	1,589.35	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320108	4154	150	1,589.35	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320109	4154	150	1,589.35	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320110	4154	150	1,609.30	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320111	4154	150	1,609.30	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320114	4154	150	1,562.75	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320115	4154	150	1,562.75	Channel Infrastructure Support
07/10/2025	165420	Terracon Consultants, Inc.	320224	4154	150	1,562.75	Channel Infrastructure Support
07/10/2025	195493	Texas Police Chiefs Assoc Foundation	397510	4115	150	2,000.00	Other Employment Expenses
07/10/2025	195098	The Constance Group	392110	5169		25,531.18	Other Professional Services
07/10/2025	158043	Third Coast NAPA	397510	4125		88.04	Vehicle Maintenance
07/10/2025	158043	Third Coast NAPA	397510	4130		119.96	Fuels & Lubricants
07/10/2025	158043	Third Coast NAPA	397310	4125		339.23	Vehicle Maintenance
07/10/2025	158043	Third Coast NAPA	397330	4136	110	8.60	Consumables/Supplies
07/10/2025	158043	Third Coast NAPA	397330	4130		24.94	Fuels & Lubricants
07/10/2025	158043	Third Coast NAPA	397510	4125		64.03	Vehicle Maintenance
07/10/2025	158043	Third Coast NAPA	397310	4125		9.29	Vehicle Maintenance
07/10/2025	158043	Third Coast NAPA	397310	4130		46.14	Fuels & Lubricants
07/10/2025	158043	Third Coast NAPA	397310	4125		13.54	Vehicle Maintenance
07/10/2025	158043	Third Coast NAPA	397510	4125		86.10	Vehicle Maintenance
07/10/2025	158043	Third Coast NAPA	397320	4123	110	34.18	Facilities Maintenance
07/10/2025	158043	Third Coast NAPA	397330	4136	110	233.97	Consumables/Supplies
07/10/2025	194044	Tipco Technologies	397310	4124	110	263.06	Machinery Maintenance
07/10/2025	194044	Tipco Technologies	340110	4123	110	797.86	Facilities Maintenance
07/10/2025	121646	Tischler-Kocurek	390410	5165	125	9,182.50	Environmental Services
07/10/2025	171766	Torres, Priscilla M.	392110	5115	140	1,734.95	Other Employment Expenses
07/10/2025	171766	Torres, Priscilla M.	392110	5196	125	17.38	Travel Expense
07/10/2025	171766	Torres, Priscilla M.	392110	5196	125	11.95	Travel Expense
07/10/2025	192743	Unifirst First Aid + Safety	396310	5271	110	103.34	Safety
07/10/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	391.82	Employee Benefits
07/10/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	284.64	Employee Benefits
07/10/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
07/10/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	51.31	Employee Benefits
07/10/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
07/10/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-100.50	Employee Benefits
07/10/2025	37815	United Way of the Coastal Bend	1	2023	125	3,419.04	Payroll Deductions Payable
07/10/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	5,617.18	Environmental Projects Maint
07/10/2025	51342	Vertex, Inc.	393310	5188	140	8,140.00	Information Technology
07/10/2025	183960	Vulcan Materials Company	320102	4123	110	246.62	Facilities Maintenance
07/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	494.10	Marine Asset Maintenance
07/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		-101.25	Waste Disposal/Janitorial
07/10/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		51.93	Waste Disposal/Janitorial

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07/10/2025	112539	Water Street,Ltd	394110	5198	115	10,266.00	Public Relations
07/10/2025	109840	West Marine	360210	4128	110	295.35	Marine Asset Maintenance
07/10/2025	109840	West Marine	360210	4128	110	401.54	Marine Asset Maintenance
07/10/2025	109840	West Marine	360210	4128	110	-401.54	Marine Asset Maintenance
07/10/2025	194888	White Star Services, LLC	1	2012		16,030.74	Retainage Payable
07/10/2025	80813	Williams Scotsman, Inc.	393310	5186		4,926.70	Office Rental
07/10/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
07/10/2025	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	200.00	Capital Projects
07/10/2025	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	525.00	Capital Projects
07/10/2025	173497	WSP USA, Inc.	320111	4122	210	21,325.00	Engineering Programs Maint
07/10/2025	173497	WSP USA, Inc.	320103	1610	110	9,875.00	Capital Projects
07/17/2025	173067	4imprint, Inc.	390410	5115	110	492.70	Other Employment Expenses
07/17/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	970.12	Consumables/Supplies
07/17/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		1,031.28	Equipment Rental
07/17/2025	160012	Altitude Media	392410	5169		9,912.00	Other Professional Services
07/17/2025	90413	Ambrose Construction, Ltd	320102	4123	110	3,435.00	Facilities Maintenance
07/17/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
07/17/2025	26606	American Steel & Supply, Inc.	340210	4124	210	277.00	Machinery Maintenance
07/17/2025	26606	American Steel & Supply, Inc.	340210	4124	210	327.90	Machinery Maintenance
07/17/2025	182959	Anchor QEA, LLC	390410	5165	125	-2,059.59	Environmental Services
07/17/2025	182959	Anchor QEA, LLC	390410	5165	125	10,029.59	Environmental Services
07/17/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		493.99	Fuels & Lubricants
07/17/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		6,131.69	Fuel Inventory
07/17/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		350.66	Fuels & Lubricants
07/17/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,750.04	Fuels & Lubricants
07/17/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,752.25	Fuels & Lubricants
07/17/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		6,190.57	Fuel Inventory
07/17/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	270.00	Facilities Maintenance
07/17/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	298.48	Tele-communication Expense
07/17/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	54.60	Tele-communication Expense
07/17/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	145.07	Tele-communication Expens
07/17/2025	186394	Barrier Access, LLC	397510	5188	110	2,806.36	Information Technology
07/17/2025	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
07/17/2025	185771	Brightview Landscape Services, Inc.	370130	4123	110	8,400.00	Facilities Maintenance
07/17/2025	185771	Brightview Landscape Services, Inc.	370310	4123	110	960.00	Facilities Maintenance
07/17/2025	180072	C&S Truck and Van Equipment	397310	4125		650.00	Vehicle Maintenance
07/17/2025	74270	C. C. Distributors	397320	4131		142.17	Waste Disposal/Janitorial
07/17/2025	179063	Callan Marine Ltd	320103	1610	120	2,506,183.17	Capital Projects
07/17/2025	179063	Callan Marine Ltd	1	2012		-250,618.32	Retainage Payable
07/17/2025	190916	Cardio Partners, Inc.	396310	5271	110	1,418.91	Safety
07/17/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,453.90	Other Professional Services
07/17/2025	148831	Cavender's Boot City	396310	5271	110	127.78	Safety
07/17/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities

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07/17/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/17/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	976.08	Contracted Services
07/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	885.74	Contracted Services
07/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,523.27	Contracted Services
07/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	906.99	Contracted Services
07/17/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,030.23	Contracted Services
07/17/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	11.44	Supplies
07/17/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	303.85	Supplies
07/17/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	140.00	Supplies
07/17/2025	100440	Columbia Electric	393510	5124	110	18.21	Machinery Maintenance
07/17/2025	100440	Columbia Electric	340995	4123	110	179.32	Facilities Maintenance
07/17/2025	82202	Cordo, Russell A.	397210	5198	110	69.00	Public Relations
07/17/2025	28839	Corpus Christi Electric Company	340210	4124	210	6,154.00	Machinery Maintenance
07/17/2025	28839	Corpus Christi Electric Company	320414	4123	110	921.88	Facilities Maintenance
07/17/2025	28880	Corpus Christi Lock Doc	397510	4123	110	760.00	Facilities Maintenance
07/17/2025	178386	Denovo Ventures LLC	393310	5188	110	1,760.00	Information Technology
07/17/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393310	5139	110	115.50	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393310	5139	110	6,499.43	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	367110	5139	110	3,845.78	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393310	5139	110	4,105.26	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	367110	5139	110	3,845.78	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	393310	5139	110	4,105.26	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	367110	5139	110	3,845.78	Tele-communication Expens
07/17/2025	110841	Department of Information Resources	370130	5139	110	20,137.86	Tele-communication Expens
07/17/2025	183231	EA Engineering, Science, and Technology	390410	5165	130	3,500.00	Environmental Services
07/17/2025	26454	Everest Coffee	393512	5191	130	80.00	Supplies
07/17/2025	26454	Everest Coffee	340995	5191	130	91.40	Supplies
07/17/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
07/17/2025	29971	Everest Water Company	397995	5191	130	24.00	Supplies
07/17/2025	29971	Everest Water Company	397995	5191	130	8.00	Supplies
07/17/2025	29971	Everest Water Company	393512	5191	130	129.00	Supplies
07/17/2025	29971	Everest Water Company	397510	5191	130	8.00	Supplies
07/17/2025	29971	Everest Water Company	397510	5191	130	90.00	Supplies
07/17/2025	156646	Ewald Kubota	397320	4124	110	16.65	Machinery Maintenance
07/17/2025	156646	Ewald Kubota	397320	4124	110	353.40	Machinery Maintenance
07/17/2025	94887	Facility Solutions Group	393310	5188	110	1,722.00	Information Technology
07/17/2025	94887	Facility Solutions Group	393310	5188	120	1,990.00	Information Technology
07/17/2025	30120	Federal Express Corporation	397510	5192		25.40	Postage & Shipping

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07/17/2025	127204	Firetrol Protection Systems, Inc.	393512	5271	120	2,219.00	Safety
07/17/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
07/17/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
07/17/2025	68241	Gambler Specialties, Inc.	397610	5115	110	72.00	Other Employment Expenses
07/17/2025	68241	Gambler Specialties, Inc.	397995	4115	150	372.00	Other Employment Expenses
07/17/2025	192049	Gannett Texas/New Mexico LocaliQ	340995	5295	130	1,715.20	Other G&A Expenses
07/17/2025	192049	Gannett Texas/New Mexico LocaliQ	390410	5295	130	1,715.20	Other G&A Expenses
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	172.72	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	154.80	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	143.47	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	546.42	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	75.45	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	55.82	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	262.91	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-143.47	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-86.20	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	112.92	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	314.18	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	174.74	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	39.24	Supplies
07/17/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	429.34	Supplies
07/17/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	3,723.81	Environmental Services
07/17/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	2,257.25	Environmental Services
07/17/2025	155176	Glasdon, Inc.	396310	5271	110	2,802.00	Safety
07/17/2025	136688	Gomez III, Albert S.	397510	5115	140	225.00	Other Employment Expenses
07/17/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	16.45	Marine Asset Maintenance
07/17/2025	71407	Gulf Coast Nut and Bolt	393512	5124	110	47.77	Machinery Maintenance
07/17/2025	71407	Gulf Coast Nut and Bolt	340110	4124	210	795.87	Machinery Maintenance
07/17/2025	166641	Hatch Associates Consultants, Inc.	362995	1610	110	15,780.89	Capital Projects
07/17/2025	187469	HealthFirst TPA, Inc	1	2023	110	94,438.12	Payroll Deductions Payable
07/17/2025	145091	Highway Barricades and Services	397320	4123	110	535.00	Facilities Maintenance
07/17/2025	139871	Hoisting Wire Rope & Sling LLC	340210	4124	210	1,230.00	Machinery Maintenance
07/17/2025	186802	Holt Cat	360210	4128	110	59.20	Marine Asset Maintenance
07/17/2025	186802	Holt Cat	360210	4128	110	120.56	Marine Asset Maintenance
07/17/2025	195186	InterMat, LLC	340995	1610	110	11,752.50	Capital Projects
07/17/2025	195186	InterMat, LLC	340995	1610	110	10,367.94	Capital Projects
07/17/2025	195186	InterMat, LLC	340995	1610	110	20,762.50	Capital Projects
07/17/2025	195186	InterMat, LLC	340995	1610	110	2,935.00	Capital Projects
07/17/2025	195186	InterMat, LLC	340210	1610	110	63,983.37	Capital Projects
07/17/2025	157500	ISA, Inc.	393310	5188	130	16,045.83	Information Technology
07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services

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07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,011.07	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	397610	5180	110	931.08	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,161.16	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	390410	5180	110	908.02	Contracted Services
07/17/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
07/17/2025	85681	KORO Univision 28	392410	5236		355.00	Media Advertising
07/17/2025	85681	KORO Univision 28	392410	5236		2,505.00	Media Advertising
07/17/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		36,666.55	Capital Assets Purchases
07/17/2025	195442	Landman, Marcus J.	397510	4115	150	124.00	Other Employment Expenses
07/17/2025	167231	Liebherr USA, Co.	340110	4124	210	37,315.00	Machinery Maintenance
07/17/2025	187311	Lively, Inc.	1	2023	110	478.00	Payroll Deductions Payable
07/17/2025	187311	Lively, Inc.	1	2023	185	1,944.72	Payroll Deductions Payable
07/17/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
07/17/2025	195434	Loney, Kyle A.	394310	5115	150	124.00	Other Employment Expenses
07/17/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,322.64	Payroll Deductions Payable
07/17/2025	33291	Miller Environmental Services, LLC	370116	4134	220	1,034.89	Environmental Projects Maint
07/17/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
07/17/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance
07/17/2025	33734	New Pig Corporation	397995	5272	120	974.19	Environmental
07/17/2025	170683	Noble, Debbie	394110	5198	115	150.00	Public Relations
07/17/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	76.76	Machinery Maintenance
07/17/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	246.49	Machinery Maintenance
07/17/2025	125591	Ovations at Ortiz Center	367110	5115	120	11,594.39	Other Employment Expenses
07/17/2025	195397	Perez, Danny	397510	4115	150	124.00	Other Employment Expenses
07/17/2025	105814	Precision Delta Corporation	397510	4160	130	16,587.50	Police Expenses
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	73.71	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	145.99	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	652.64	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	116.16	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,406.71	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	534.77	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	465.04	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	435.90	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	8.64	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	217.54	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	381.53	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,116.71	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	854.08	Utilities

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07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	70.54	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	3,821.92	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	109.32	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,114.95	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	3,248.40	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	3,428.04	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	326.86	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	229.47	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	128.11	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	202.84	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.03	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.38	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.90	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.32	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	345.53	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.70	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.46	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	115.16	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	19.88	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.63	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	12.52	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	19.78	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	5.68	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	14.93	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	78.10	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.70	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	158.47	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.32	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	14.06	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	339.61	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	156.19	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.46	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.63	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	134.37	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	846.01	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	65.52	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	58.59	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	117.56	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	94.33	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.79	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	29.35	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	153.62	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	142.93	Utilities

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07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	28.82	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	192.03	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	6.52	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	11.77	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	200.06	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	121.06	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	223.96	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	262.61	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.40	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.52	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	223.24	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	191.94	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	107.55	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	99.65	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	40.14	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.01	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	333.19	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.08	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	25.47	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.21	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.03	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	69.07	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	73.71	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.06	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	316.39	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	38.37	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.86	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.56	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.99	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.92	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	50.68	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.53	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	248.53	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	375.94	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,063.52	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	86.93	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	50.98	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	101.21	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.73	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	41.60	Utilities

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07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	36.72	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	108.99	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	266.80	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	43.94	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	204.57	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	83.29	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	388.88	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.81	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.71	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	5.62	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	39.21	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.46	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	176.42	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	411.53	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	861.53	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,099.96	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	557.40	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	139.22	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	271.72	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.78	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.77	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.82	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.92	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	101.58	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	155.74	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	313.40	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.49	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	40.99	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	319.07	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,509.07	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	852.55	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	503.83	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,852.48	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	52.36	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	61.26	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	68.38	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.67	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	29.50	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	996.26	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,995.56	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	467.12	Utilities

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07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	36.10	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	108.64	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	162.25	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,000.94	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	10.38	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.00	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.89	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	117.41	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	514.38	Utilities
07/17/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	67.09	Utilities
07/17/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	393510	5131		290.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	393512	5131		290.00	Waste Disposal/Janitorial
07/17/2025	153681	Republic Services #847 (Remit Only)	397995	4131		360.00	Waste Disposal/Janitorial
07/17/2025	190422	Reynolds Company (formerly Mid-Coast)	320408	4123	110	2,208.80	Facilities Maintenance
07/17/2025	190422	Reynolds Company (formerly Mid-Coast)	340210	4124	210	630.00	Machinery Maintenance
07/17/2025	37170	Safeguard System, Inc.	393511	4191	120	101.00	Safety
07/17/2025	53639	Scott Electric Company	393512	5124	110	486.46	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	495.68	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	743.52	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	1,003.56	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	184.06	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	676.10	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	3,004.08	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340110	4123	110	276.09	Facilities Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	286.09	Machinery Maintenance
07/17/2025	53639	Scott Electric Company	340210	4124	210	470.15	Machinery Maintenance
07/17/2025	147037	Scripps Media, Inc.	392410	5236		2,500.00	Media Advertising
07/17/2025	147037	Scripps Media, Inc.	392410	5236		5,000.00	Media Advertising
07/17/2025	155109	Sec Ops, Inc.	1	1141		1,785.33	Reimbursements Receivable
07/17/2025	155109	Sec Ops, Inc.	350113	4165	130	2,429.00	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	350113	4165	140	326.50	Contracted Services

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07/17/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362120	4165	130	653.00	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
07/17/2025	155109	Sec Ops, Inc.	398110	5180	130	69.45	Contracted Services
07/17/2025	91678	SHI-Government Solutions, Inc.	1	1182		96,281.88	Prepaid IT Agreements
07/17/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	3,666.48	Information Technology
07/17/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,493.07	Information Technology
07/17/2025	190932	South Texas News Inc.	392410	5236		510.00	Media Advertising
07/17/2025	179602	SR Trident Inc.	397995	4165	110	13,228.08	Contracted Services
07/17/2025	179602	SR Trident Inc.	397995	4165	110	13,806.00	Contracted Services
07/17/2025	179602	SR Trident Inc.	320108	1610	120	86,654.10	Capital Projects
07/17/2025	179602	SR Trident Inc.	1	2012		-8,665.41	Retainage Payable
07/17/2025	167206	Starks, Jeffery W.	392610	5198	110	82.57	Public Relations
07/17/2025	167206	Starks, Jeffery W.	397110	5198	110	61.37	Public Relations
07/17/2025	175775	Sun Coast Resources	360210	4130		564.81	Fuels & Lubricants
07/17/2025	175775	Sun Coast Resources	360210	4130		811.34	Fuels & Lubricants
07/17/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
07/17/2025	128194	Terryberry Manufacturing Jewelers	397506	4115	110	146.74	Other Employment Expenses
07/17/2025	128194	Terryberry Manufacturing Jewelers	397610	5115	110	170.43	Other Employment Expenses
07/17/2025	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
07/17/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
07/17/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	320107	4131		252.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	320111	4131		378.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	320114	4131		210.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
07/17/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
07/17/2025	97578	TEXAS PETROLEUM INVESTMENT COMPANY	1	1141		3,948.59	Reimbursements Receivable
07/17/2025	158043	Third Coast NAPA	397310	4125		83.99	Vehicle Maintenance
07/17/2025	158043	Third Coast NAPA	397510	4125		28.12	Vehicle Maintenance
07/17/2025	158043	Third Coast NAPA	397310	4125		44.03	Vehicle Maintenance

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07/17/2025	194044	Tipco Technologies	397330	4123	110	236.56	Facilities Maintenance
07/17/2025	194044	Tipco Technologies	397320	4124	110	300.00	Machinery Maintenance
07/17/2025	134033	TPx Communications Co. (PO Only)	393510	5139	110	795.00	Tele-communication Expens
07/17/2025	114471	TSM Consulting Services, Inc.	397510	5188	140	3,000.00	Information Technology
07/17/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
07/17/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
07/17/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	295.12	Employee Benefits
07/17/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
07/17/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
07/17/2025	132636	United Rentals-Corpus Christi	1	1141		1,062.67	Reimbursements Receivable
07/17/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
07/17/2025	132636	United Rentals-Corpus Christi	320408	4172		5,060.39	Equipment Rental
07/17/2025	132636	United Rentals-Corpus Christi	320408	4172		4,750.30	Equipment Rental
07/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	320414	4136	110	43.00	Consumables/Supplies
07/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	210	169.01	Machinery Maintenance
07/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	1,013.76	Facilities Maintenance
07/17/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4131		96.59	Waste Disposal/Janitorial
07/17/2025	188971	Western Gulf Recycling	340995	4134	210	966.70	Environmental Projects Maint
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
07/18/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
07/21/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
07/21/2025	190633	United States Treasury (EFTPS)	1	2022	110	124,146.65	Payroll Taxes Payable
07/21/2025	190633	United States Treasury (EFTPS)	1	2022	120	121,989.22	Payroll Taxes Payable
07/21/2025	190633	United States Treasury (EFTPS)	1	2022	130	31,870.67	Payroll Taxes Payable
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control

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07/24/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
07/24/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
07/24/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		530.29	Equipment Rental
07/24/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
07/24/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		169.44	Equipment Rental
07/24/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		275.34	Equipment Rental
07/24/2025	133583	Airgas-Southwest (Remit Only)	340110	4124	210	236.46	Machinery Maintenance
07/24/2025	158051	Alliance Health Resources	390110	5115	180	70.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	390410	5115	180	140.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	393210	5115	180	70.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	393215	5115	180	70.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	393310	5115	180	330.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	394310	5115	180	70.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	396310	5115	180	140.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	397506	5115	180	70.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	397510	4115	180	473.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	397510	5115	180	70.00	Other Employment Expenses
07/24/2025	158051	Alliance Health Resources	397995	4115	180	540.00	Other Employment Expenses
07/24/2025	90413	Ambrose Construction, Ltd	320408	4123	110	2,212.17	Facilities Maintenance
07/24/2025	90413	Ambrose Construction, Ltd	340210	4124	210	1,667.50	Machinery Maintenance
07/24/2025	90413	Ambrose Construction, Ltd	340210	4124	210	4,940.00	Machinery Maintenance
07/24/2025	90413	Ambrose Construction, Ltd	340210	4124	210	6,440.00	Machinery Maintenance
07/24/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
07/24/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
07/24/2025	187426	American Filtration	393512	5124	110	213.80	Machinery Maintenance
07/24/2025	187426	American Filtration	393511	5124	110	120.12	Machinery Maintenance
07/24/2025	187426	American Filtration	393512	5124	110	119.36	Machinery Maintenance
07/24/2025	151693	American Red Cross (Safety Supplies)	396310	5115	130	320.00	Other Employment Expenses
07/24/2025	26606	American Steel & Supply, Inc.	397330	4123	110	303.75	Facilities Maintenance
07/24/2025	26606	American Steel & Supply, Inc.	320414	4123	110	145.00	Facilities Maintenance
07/24/2025	26606	American Steel & Supply, Inc.	320415	4123	110	145.00	Facilities Maintenance
07/24/2025	26606	American Steel & Supply, Inc.	320111	4123	110	560.00	Facilities Maintenance
07/24/2025	155045	Apollo Towing Service	397510	4125		190.00	Vehicle Maintenance
07/24/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,476.96	Fuels & Lubricants
07/24/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		469.47	Fuels & Lubricants
07/24/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		570.71	Fuels & Lubricants
07/24/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		364.63	Fuels & Lubricants
07/24/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		366.33	Fuels & Lubricants
07/24/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,521.46	Fuels & Lubricants
07/24/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		3,580.26	Fuels & Lubricants
07/24/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
07/24/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.12	Tele-communication Expense
07/24/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.13	Tele-communication Expense

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07/24/2025	153576	AT&T Mobility	393310	5139	120	95.18	Tele-communication Expens
07/24/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
07/24/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
07/24/2025	187565	Boot Barn Inc	396310	5271	110	118.99	Safety
07/24/2025	160688	Britton, Kent	394110	5196	115	585.34	Travel Expense
07/24/2025	160688	Britton, Kent	394110	5196	130	61.62	Travel Expense
07/24/2025	160688	Britton, Kent	394110	5196	195	40.00	Travel Expense
07/24/2025	160688	Britton, Kent	394110	5196	135	39.00	Travel Expense
07/24/2025	160688	Britton, Kent	1	1140		-24.00	Employee Receivables
07/24/2025	160688	Britton, Kent	394110	5196	195	40.00	Travel Expense
07/24/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
07/24/2025	160688	Britton, Kent	394110	5198	110	45.72	Public Relations
07/24/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
07/24/2025	180072	C&S Truck and Van Equipment	397310	4125		1,250.00	Vehicle Maintenance
07/24/2025	74270	C. C. Distributors	397320	4131		179.53	Waste Disposal/Janitorial
07/24/2025	70172	Carlisle Insurance Agency, Inc.	393220	5164		150,000.00	Insurance Services
07/24/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
07/24/2025	192399	CertaPro Painters of Austin	320414	4123	110	47,635.00	Facilities Maintenance
07/24/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
07/24/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
07/24/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
07/24/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
07/24/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
07/24/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	573.53	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	4,459.10	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	2,092.76	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	1,352.63	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	614.67	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/24/2025	133532	Coast & Harbor Engineering (Remit Only)	390320	5166		7,012.90	Channel Infrastructure Support
07/24/2025	82667	Coastal Bend Industry Association	394115	5194	130	15,000.00	Dues and Subscriptions
07/24/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	24.57	Supplies
07/24/2025	100440	Columbia Electric	340210	4124	210	362.34	Machinery Maintenance
07/24/2025	192014	Computacenter United States n	1	1182		41,504.40	Prepaid IT Agreements
07/24/2025	147230	Computer Solutions	393310	5188	120	31,579.00	Information Technology
07/24/2025	172339	Conroe Wood Products,Inc.	340110	4123	110	7,830.00	Facilities Maintenance
07/24/2025	28839	Corpus Christi Electric Company	320414	4123	110	734.43	Facilities Maintenance
07/24/2025	28839	Corpus Christi Electric Company	362125	4123	110	65.46	Facilities Maintenance
07/24/2025	28880	Corpus Christi Lock Doc	320103	4123	110	25.13	Facilities Maintenance
07/24/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	49.25	Supplies
07/24/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
07/24/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
07/24/2025	178386	Denovo Ventures LLC	393310	5188	120	1,580.00	Information Technology
07/24/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
07/24/2025	190924	Dirt Rocks Construction Industry Solutio	370113	4123	110	217.80	Facilities Maintenance
07/24/2025	190924	Dirt Rocks Construction Industry Solutio	370113	4123	110	538.56	Facilities Maintenance
07/24/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
07/24/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
07/24/2025	137787	ESRI, Inc.	1	1182		230,000.00	Prepaid IT Agreements
07/24/2025	26454	Everest Coffee	393512	5191	130	196.20	Supplies
07/24/2025	26454	Everest Coffee	397995	5191	130	774.75	Supplies
07/24/2025	26454	Everest Coffee	397210	5191	130	152.00	Supplies
07/24/2025	29971	Everest Water Company	362995	5191	130	65.00	Supplies
07/24/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
07/24/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
07/24/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
07/24/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
07/24/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
07/24/2025	29971	Everest Water Company	397210	5191	130	65.00	Supplies
07/24/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
07/24/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
07/24/2025	29971	Everest Water Company	362995	5191	130	68.20	Supplies
07/24/2025	29971	Everest Water Company	362995	5191	130	73.00	Supplies

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07/24/2025	29971	Everest Water Company	362995	5191	130	38.00	Supplies
07/24/2025	73218	Evins Glass Service, Inc.	397110	5125		89.95	Vehicle Maintenance
07/24/2025	156646	Ewald Kubota	397320	4124	110	438.46	Machinery Maintenance
07/24/2025	94887	Facility Solutions Group	370110	4123	110	10,185.00	Facilities Maintenance
07/24/2025	94887	Facility Solutions Group	393512	5123	110	86.85	Facilities Maintenance
07/24/2025	94887	Facility Solutions Group	320102	4123	110	2,842.12	Facilities Maintenance
07/24/2025	94887	Facility Solutions Group	370113	4123	110	6,707.68	Facilities Maintenance
07/24/2025	94887	Facility Solutions Group	393512	5123	110	17.37	Facilities Maintenance
07/24/2025	195101	FarrWest Environmental Supply, Inc.	397510	1625		41,818.44	Capital Assets Purchases
07/24/2025	30120	Federal Express Corporation	393215	5192		38.32	Postage & Shipping
07/24/2025	127204	Firetrol Protection Systems, Inc.	393511	4191	120	277.50	Safety
07/24/2025	126800	Freese and Nichols, Inc.	340995	1610	110	9,810.84	Capital Projects
07/24/2025	126800	Freese and Nichols, Inc.	340995	1610	110	5,303.00	Capital Projects
07/24/2025	68241	Gambler Specialties, Inc.	397510	4160	140	184.00	Police Expenses
07/24/2025	68241	Gambler Specialties, Inc.	397510	4160	140	372.00	Police Expenses
07/24/2025	192049	Gannett Texas/New Mexico LocaliQ	320409	5295	130	769.56	Other G&A Expenses
07/24/2025	192049	Gannett Texas/New Mexico LocaliQ	393220	5295	130	276.62	Other G&A Expenses
07/24/2025	167337	Garcia, Mario O.	394120	5196	145	292.60	Travel Expense
07/24/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
07/24/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	270.00	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	492.20	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	1,143.12	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	161.97	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	-429.34	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	43.10	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	142.08	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	79.37	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.82	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	429.34	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	295.89	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	134.12	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	50.63	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	132.32	Supplies
07/24/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.03	Supplies
07/24/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	46,106.03	Environmental Services
07/24/2025	155176	Glasdon, Inc.	396310	5271	110	2,802.00	Safety
07/24/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	24.95	Consumables/Supplies
07/24/2025	96399	GT Distributors	397510	4160	120	520.00	Police Expenses
07/24/2025	96399	GT Distributors	397510	4160	120	273.00	Police Expenses
07/24/2025	96399	GT Distributors	397510	4160	120	1,180.71	Police Expenses
07/24/2025	71407	Gulf Coast Nut and Bolt	397510	5123	110	9.05	Facilities Maintenance
07/24/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	66.22	Consumables/Supplies
07/24/2025	65111	Gulf Coast Paper Company	397320	4131		36.68	Waste Disposal/Janitorial

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07/24/2025	65111	Gulf Coast Paper Company	397320	4131		1,381.96	Waste Disposal/Janitorial
07/24/2025	183601	Gurley, Linda Webster	390110	5163	125	9,319.50	Engineering Services
07/24/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
07/24/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
07/24/2025	176663	Halff Associates, Inc.	370110	1610	110	1,070.44	Capital Projects
07/24/2025	187469	HealthFirst TPA, Inc	1	2023	110	108,399.43	Payroll Deductions Payable
07/24/2025	145091	Highway Barricades and Services	370515	4123	110	217.50	Facilities Maintenance
07/24/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
07/24/2025	194351	HMT Construction(Harbor Isld Tower Only)	370130	1610	120	191,000.00	Capital Projects
07/24/2025	194351	HMT Construction(Harbor Isld Tower Only)	1	2012		-19,100.00	Retainage Payable
07/24/2025	192946	Hogan, Kyle M.	1	1140		-11.13	Employee Receivables
07/24/2025	192946	Hogan, Kyle M.	394115	5196	130	103.73	Travel Expense
07/24/2025	192946	Hogan, Kyle M.	394115	5196	145	195.30	Travel Expense
07/24/2025	186802	Holt Cat	360210	4128	110	615.29	Marine Asset Maintenance
07/24/2025	186802	Holt Cat	360210	4128	110	502.36	Marine Asset Maintenance
07/24/2025	181964	Iconic Sign Group LLC	393512	5123	110	3,889.54	Facilities Maintenance
07/24/2025	181964	Iconic Sign Group LLC	320414	4123	110	8,184.65	Facilities Maintenance
07/24/2025	181964	Iconic Sign Group LLC	320414	4123	110	3,744.00	Facilities Maintenance
07/24/2025	181964	Iconic Sign Group LLC	320105	4123	110	5,218.99	Facilities Maintenance
07/24/2025	181964	Iconic Sign Group LLC	320108	4123	110	5,218.99	Facilities Maintenance
07/24/2025	181964	Iconic Sign Group LLC	320109	4123	110	5,219.00	Facilities Maintenance
07/24/2025	181964	Iconic Sign Group LLC	320110	4123	110	5,219.00	Facilities Maintenance
07/24/2025	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	124.00	Other Employment Expenses
07/24/2025	195186	InterMat, LLC	340995	1610	110	19,596.25	Capital Projects
07/24/2025	195186	InterMat, LLC	340995	1610	110	30,164.73	Capital Projects
07/24/2025	195186	InterMat, LLC	340995	1610	110	8,553.75	Capital Projects
07/24/2025	195186	InterMat, LLC	340210	1610	110	153,564.06	Capital Projects
07/24/2025	195186	InterMat, LLC	340995	4153	125	2,215.00	Engineering Services
07/24/2025	190131	J.R. Hoe, Inc	320408	4123	110	2,483.00	Facilities Maintenance
07/24/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,035.94	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	393215	5180	110	530.40	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397610	5180	110	588.05	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	928.93	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,089.62	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	647.71	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	390410	5180	110	540.49	Contracted Services
07/24/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/24/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	15,187.50	Information Technology

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/24/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	320101	4123	110	54.00	Facilities Maintenance
07/24/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	320408	4136	110	257.84	Consumables/Supplies
07/24/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,044.10	Other Professional Services
07/24/2025	195143	KIII-TV	392410	5236		5,000.00	Media Advertising
07/24/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
07/24/2025	152223	Lenortavage, Michael E.	397510	4115	140	583.00	Other Employment Expenses
07/24/2025	167231	Liebherr USA, Co.	340110	4124	210	7,789.50	Machinery Maintenance
07/24/2025	167231	Liebherr USA, Co.	340110	4124	210	2,250.00	Machinery Maintenance
07/24/2025	167231	Liebherr USA, Co.	340110	4124	210	3,602.00	Machinery Maintenance
07/24/2025	190431	M&S Tree Service, LLC	370110	4123	110	2,000.00	Facilities Maintenance
07/24/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
07/24/2025	180451	Mission Square Retirement	1	2023	118	23,285.13	Payroll Deductions Payable
07/24/2025	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,743.14	Facilities Maintenance
07/24/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	120	1,576.65	Information Technology
07/24/2025	33734	New Pig Corporation	340995	5272	120	957.65	Environmental
07/24/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
07/24/2025	147862	Northern Safety Company, Inc.	396310	5271	110	111.85	Safety
07/24/2025	147862	Northern Safety Company, Inc.	397330	4191	110	285.76	Safety
07/24/2025	164953	Odgers	393410	5115	130	51,840.00	Other Employment Expenses
07/24/2025	192680	Path Strategy LLC	390410	5165	110	14,731.50	Environmental Services
07/24/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
07/24/2025	34981	Refinery Terminal Fire Company	360120	4191	120	38,322.18	Safety
07/24/2025	34981	Refinery Terminal Fire Company	360120	4165	140	60,752.27	Contracted Services
07/24/2025	190422	Reynolds Company (formerly Mid-Coast)	320415	4123	110	849.74	Facilities Maintenance
07/24/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
07/24/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		4,950.73	Copy Equipment Maintenance
07/24/2025	143087	Russell Marine, LLC	320103	1610	195	66,847.50	Capital Projects
07/24/2025	148603	Safety Unlimited, Inc.	397510	4192	110	210.00	Environmental
07/24/2025	179397	Sahadi, Patricia A.	393410	5115	120	34.37	Other Employment Expenses
07/24/2025	179397	Sahadi, Patricia A.	393410	5115	120	23.98	Other Employment Expenses
07/24/2025	35393	San Jacinto Title Services	370110	1620		99,410.97	Land Purchases
07/24/2025	35393	San Jacinto Title Services	1	2013		-1,422.20	Accounts Payable-Other
07/24/2025	35393	San Jacinto Title Services	370110	1620		82,753.57	Land Purchases
07/24/2025	35393	San Jacinto Title Services	1	2013		-220.11	Accounts Payable-Other
07/24/2025	182561	Savage Services Corporation	340995	4124	210	36,841.14	Machinery Maintenance
07/24/2025	182561	Savage Services Corporation	340995	4165	120	81,834.37	Contracted Services
07/24/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
07/24/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
07/24/2025	155109	Sec Ops, Inc.	1	1141		342.83	Reimbursements Receivable
07/24/2025	155109	Sec Ops, Inc.	1	1141		992.50	Reimbursements Receivable
07/24/2025	155109	Sec Ops, Inc.	350113	4165	130	1,966.00	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	350113	4165	140	914.20	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services

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07/24/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362115	4165	130	9,422.05	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362115	4165	140	2,644.65	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
07/24/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
07/24/2025	91678	SHI-Government Solutions, Inc.	1	1182		31,402.50	Prepaid IT Agreements
07/24/2025	91678	SHI-Government Solutions, Inc.	1	1182		52,800.00	Prepaid IT Agreements
07/24/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	916,994.03	Capital Projects
07/24/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-91,699.39	Retainage Payable
07/24/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4115	180	700.00	Other Employment Expenses
07/24/2025	157788	Spectra Food Services & Hospitality	1	2015		28,860.62	Due to Ovations
07/24/2025	194802	SPX Aids to Navigation	355110	1610	195	13,883.00	Capital Projects
07/24/2025	179602	SR Trident Inc.	397995	4165	110	13,230.00	Contracted Services
07/24/2025	179602	SR Trident Inc.	397995	4165	110	13,950.00	Contracted Services
07/24/2025	102373	Stridde,Callins & Associates, Inc.	367110	1610	110	17,831.25	Capital Projects
07/24/2025	175775	Sun Coast Resources	360210	4130		658.31	Fuels & Lubricants
07/24/2025	175775	Sun Coast Resources	360210	4130		675.82	Fuels & Lubricants
07/24/2025	88313	Sunbelt Rentals Inc	393510	5187		-140.00	Equipment Rental
07/24/2025	88313	Sunbelt Rentals Inc	393510	5187		2,732.00	Equipment Rental
07/24/2025	195119	Tejano Gold Countdown	392410	5236		2,500.00	Media Advertising
07/24/2025	128194	Terryberry Manufacturing Jewelers	397110	5115	110	137.67	Other Employment Expenses
07/24/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		4,250.00	Reimbursements Receivable
07/24/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		126.50	Other Professional Services
07/24/2025	36564	Texas Workforce Commission	1	2022	140	638.67	Payroll Taxes Payable
07/24/2025	36564	Texas Workforce Commission	393210	5112	120	0.02	Payroll Taxes
07/24/2025	195098	The Constance Group	392110	5169		24,000.00	Other Professional Services
07/24/2025	158043	Third Coast NAPA	397310	4125		55.28	Vehicle Maintenance
07/24/2025	158043	Third Coast NAPA	397510	4125		81.30	Vehicle Maintenance
07/24/2025	158043	Third Coast NAPA	360210	4128	110	156.75	Marine Asset Maintenance
07/24/2025	158043	Third Coast NAPA	393512	5125		17.98	Vehicle Maintenance
07/24/2025	158043	Third Coast NAPA	397310	4125		30.74	Vehicle Maintenance
07/24/2025	158043	Third Coast NAPA	397510	4125		5.09	Vehicle Maintenance
07/24/2025	158043	Third Coast NAPA	393512	5125		41.61	Vehicle Maintenance

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07/24/2025	158043	Third Coast NAPA	397330	4125		87.00	Vehicle Maintenance
07/24/2025	158043	Third Coast NAPA	397510	4125		6.03	Vehicle Maintenance
07/24/2025	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
07/24/2025	135870	Tidal Tank, Inc.	370150	4134	220	436.64	Environmental Projects Maint
07/24/2025	135870	Tidal Tank, Inc.	370116	4134	220	492.12	Environmental Projects Maint
07/24/2025	194044	Tipco Technologies	360210	4128	110	90.39	Marine Asset Maintenance
07/24/2025	194044	Tipco Technologies	340210	4124	210	107.34	Machinery Maintenance
07/24/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
07/24/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
07/24/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	22,931.58	Environmental Services
07/24/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	1,862.00	Capital Projects
07/24/2025	76769	UES Professional Solutions 45, LLC	367110	1610	115	621.00	Capital Projects
07/24/2025	76769	UES Professional Solutions 45, LLC	370515	1610	115	1,098.00	Capital Projects
07/24/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	2,901.00	Capital Projects
07/24/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	284.45	Employee Benefits
07/24/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
07/24/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
07/24/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
07/24/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
07/24/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	3,026.60	Information Technology
07/24/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
07/24/2025	178845	VeriTrust Corporation	393512	5186		214.80	Office Rental
07/24/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
07/24/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
07/24/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
07/24/2025	178845	VeriTrust Corporation	397510	5131		335.00	Waste Disposal/Janitorial
07/24/2025	133647	W. W. Grainger, Inc. (Remit Only)	320400	4123	110	309.92	Facilities Maintenance
07/24/2025	109840	West Marine	360210	4128	110	499.17	Marine Asset Maintenance
07/25/2025	150703	Internal Revenue Service (Insurance)	393410	5113	125	2,137.52	Employee Benefits
07/31/2025	133583	Airgas-Southwest (Remit Only)	340110	4124	210	421.00	Machinery Maintenance
07/31/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	535.64	Consumables/Supplies
07/31/2025	133583	Airgas-Southwest (Remit Only)	340110	4124	210	842.00	Machinery Maintenance
07/31/2025	90413	Ambrose Construction, Ltd	393512	5121	220	2,380.85	Operations Maintenance
07/31/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
07/31/2025	174220	American Fidelity Assurance Company	1	2023	141	47,926.77	Payroll Deductions Payable
07/31/2025	26606	American Steel & Supply, Inc.	320414	4123	110	92.75	Facilities Maintenance
07/31/2025	26606	American Steel & Supply, Inc.	320415	4123	110	92.75	Facilities Maintenance
07/31/2025	26606	American Steel & Supply, Inc.	390410	4192	120	300.00	Environmental
07/31/2025	26606	American Steel & Supply, Inc.	390410	4192	120	837.60	Environmental
07/31/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	612,712.28	Capital Projects
07/31/2025	187397	Anderson Columbia Co., Inc	1	2012		-61,271.23	Retainage Payable
07/31/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	453,539.05	Capital Projects
07/31/2025	187397	Anderson Columbia Co., Inc	1	2012		-45,353.90	Retainage Payable

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07/31/2025	155045	Apollo Towing Service	397510	4125		225.00	Vehicle Maintenance
07/31/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	1,710.00	Engineering Programs Maint
07/31/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	1,710.00	Engineering Programs Maint
07/31/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	26,047.50	Engineering Programs Maint
07/31/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	1,100.00	Engineering Programs Maint
07/31/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	27,146.25	Engineering Programs Maint
07/31/2025	195047	Armstrong Lumber	397995	4136	110	42.19	Consumables/Supplies
07/31/2025	26761	Arrow Display Signs, Inc.	362130	4123	110	150.00	Facilities Maintenance
07/31/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
07/31/2025	179565	Bailey, Kaden P.	397110	5115	140	2,202.61	Other Employment Expenses
07/31/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	69,261.18	Capital Projects
07/31/2025	133823	Beecroft, B.E.,Inc	1	2012		-6,926.12	Retainage Payable
07/31/2025	160688	Britton, Kent	394110	5196	195	60.00	Travel Expense
07/31/2025	194917	Bruks Siwertell Inc.	340995	1610	195	473,060.70	Capital Projects
07/31/2025	195400	Buckeye Partners (REMIT ONLY)	1	1141		5.00	Reimbursements Receivable
07/31/2025	195400	Buckeye Partners (REMIT ONLY)	1	1141		109.46	Reimbursements Receivable
07/31/2025	74270	C. C. Distributors	397320	4131		48.00	Waste Disposal/Janitorial
07/31/2025	148831	Cavender's Boot City	396310	5271	110	125.99	Safety
07/31/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	126.64	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	350111	4138	115	2,033.04	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	283.36	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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07/31/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	237.45	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	395.75	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,690.08	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	51.96	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	4,163.52	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	37.29	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	73.88	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	1,080.43	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	40.53	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	276.64	Utilities
07/31/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
07/31/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	59.74	Supplies
07/31/2025	192014	Computacenter United States n	393310	5188	140	1,308.30	Information Technology
07/31/2025	28839	Corpus Christi Electric Company	350110	4123	110	89.03	Facilities Maintenance
07/31/2025	28839	Corpus Christi Electric Company	362130	4123	110	114.57	Facilities Maintenance
07/31/2025	28839	Corpus Christi Electric Company	320401	4123	110	10.82	Facilities Maintenance
07/31/2025	28839	Corpus Christi Electric Company	362130	4123	110	53.10	Facilities Maintenance
07/31/2025	28839	Corpus Christi Electric Company	320102	4130		206.51	Fuels & Lubricants
07/31/2025	178386	Denovo Ventures LLC	393310	5188	120	2,765.00	Information Technology
07/31/2025	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
07/31/2025	190924	Dirt Rocks Construction Industry Solutio	320408	4123	110	192.39	Facilities Maintenance
07/31/2025	188200	Eurofins Environment Testing	370150	4155	130	232.25	Environmental Services
07/31/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
07/31/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
07/31/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
07/31/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
07/31/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
07/31/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
07/31/2025	29971	Everest Water Company	362995	5191	130	56.00	Supplies
07/31/2025	156646	Ewald Kubota	397320	4124	110	386.64	Machinery Maintenance
07/31/2025	153867	First Title Company	370180	1620		919,626.58	Land Purchases
07/31/2025	153867	First Title Company	1	2013		-161.86	Accounts Payable-Other
07/31/2025	192049	Gannett Texas/New Mexico LocaliQ	320104	4122	225	774.62	Engineering Programs Maint
07/31/2025	192049	Gannett Texas/New Mexico LocaliQ	320109	4122	225	764.56	Engineering Programs Maint
07/31/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	23.51	Supplies
07/31/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	6.57	Supplies
07/31/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	228.66	Supplies
07/31/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	1,355.40	Supplies
07/31/2025	136688	Gomez III, Albert S.	397510	5115	140	568.00	Other Employment Expenses
07/31/2025	96399	GT Distributors	397510	4160	140	121.49	Police Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/31/2025	65111	Gulf Coast Paper Company	397320	4131		105.84	Waste Disposal/Janitorial
07/31/2025	65111	Gulf Coast Paper Company	397320	4131		196.54	Waste Disposal/Janitorial
07/31/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
07/31/2025	70148	HDR Engineering, Inc.	320114	1610	110	135,694.07	Capital Projects
07/31/2025	187469	HealthFirst TPA, Inc	1	2023	110	83,530.55	Payroll Deductions Payable
07/31/2025	69260	Home Depot	397995	4123	110	81.89	Facilities Maintenance
07/31/2025	69260	Home Depot	397995	4123	110	79.30	Facilities Maintenance
07/31/2025	69260	Home Depot	397995	4123	110	-79.30	Facilities Maintenance
07/31/2025	69260	Home Depot	397995	4191	110	143.64	Safety
07/31/2025	69260	Home Depot	397330	4123	110	100.71	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5124	110	62.22	Machinery Maintenance
07/31/2025	69260	Home Depot	397510	5123	110	48.79	Facilities Maintenance
07/31/2025	69260	Home Depot	350110	4123	110	38.31	Facilities Maintenance
07/31/2025	69260	Home Depot	370110	4123	110	106.47	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5123	110	17.86	Facilities Maintenance
07/31/2025	69260	Home Depot	397995	4136	110	109.22	Consumables/Supplies
07/31/2025	69260	Home Depot	397995	4123	110	11.38	Facilities Maintenance
07/31/2025	69260	Home Depot	397110	5136	110	79.60	Consumables/Supplies
07/31/2025	69260	Home Depot	397330	4123	110	62.52	Facilities Maintenance
07/31/2025	69260	Home Depot	397995	4136	110	22.22	Consumables/Supplies
07/31/2025	69260	Home Depot	397995	4191	110	16.45	Safety
07/31/2025	69260	Home Depot	360210	4123	110	391.65	Facilities Maintenance
07/31/2025	69260	Home Depot	320103	4123	110	70.10	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5123	110	99.98	Facilities Maintenance
07/31/2025	69260	Home Depot	397995	4123	110	10.87	Facilities Maintenance
07/31/2025	69260	Home Depot	320408	4123	110	59.88	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5123	110	14.84	Facilities Maintenance
07/31/2025	69260	Home Depot	340995	4124	110	38.01	Machinery Maintenance
07/31/2025	69260	Home Depot	397995	4136	110	26.97	Consumables/Supplies
07/31/2025	69260	Home Depot	350110	4123	110	33.31	Facilities Maintenance
07/31/2025	69260	Home Depot	350110	4130		9.65	Fuels & Lubricants
07/31/2025	69260	Home Depot	397320	4123	110	20.72	Facilities Maintenance
07/31/2025	69260	Home Depot	1	1141		223.52	Reimbursements Receivable
07/31/2025	69260	Home Depot	393512	5124	110	77.95	Machinery Maintenance
07/31/2025	69260	Home Depot	393512	5124	110	629.10	Machinery Maintenance
07/31/2025	69260	Home Depot	320100	4123	110	25.79	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5123	110	176.33	Facilities Maintenance
07/31/2025	69260	Home Depot	397330	4124	110	45.07	Machinery Maintenance
07/31/2025	69260	Home Depot	397510	4191	120	4.81	Safety
07/31/2025	69260	Home Depot	397330	4131		27.86	Waste Disposal/Janitorial
07/31/2025	69260	Home Depot	393512	5123	110	24.92	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5124	110	19.96	Machinery Maintenance
07/31/2025	69260	Home Depot	393512	5124	110	79.84	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/31/2025	69260	Home Depot	393510	5123	110	9.08	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5123	110	199.80	Facilities Maintenance
07/31/2025	69260	Home Depot	393511	5123	110	6.24	Facilities Maintenance
07/31/2025	69260	Home Depot	340995	4123	110	30.12	Facilities Maintenance
07/31/2025	69260	Home Depot	393512	5123	110	528.58	Facilities Maintenance
07/31/2025	147723	ICE (International Consulting Engineers)	320108	1610	110	5,446.00	Capital Projects
07/31/2025	147723	ICE (International Consulting Engineers)	320104	1610	110	5,032.00	Capital Projects
07/31/2025	79011	Jordan, L. K. & Associates	397610	5180	110	955.58	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,161.16	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	390410	5180	110	727.86	Contracted Services
07/31/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
07/31/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
07/31/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4136	110	2,205.68	Consumables/Supplies
07/31/2025	192997	Koetter Fire Protection of Corpus Christ	367110	4191	120	605.12	Safety
07/31/2025	192997	Koetter Fire Protection of Corpus Christ	367110	4191	120	425.00	Safety
07/31/2025	189675	LeaseAccelerator Inc	393310	5188	140	7,100.00	Information Technology
07/31/2025	167231	Liebherr USA, Co.	340110	4124	210	291.45	Machinery Maintenance
07/31/2025	195080	LJA Rail, LLC	365110	1610	110	18,010.68	Capital Projects
07/31/2025	195080	LJA Rail, LLC	365120	1610	110	61,511.84	Capital Projects
07/31/2025	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	3,792.60	Capital Projects
07/31/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
07/31/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,614.87	Payroll Deductions Payable
07/31/2025	142130	Minnesota Life Insurance Company	1	2023	135	614.50	Payroll Deductions Payable
07/31/2025	158254	Moffatt & Nichol	355150	1610	110	27,685.00	Capital Projects
07/31/2025	147862	Northern Safety Company, Inc.	397995	4191	110	111.59	Safety
07/31/2025	133719	O'Reilly Auto Parts (Remit Only)	393512	5125		21.07	Vehicle Maintenance
07/31/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		10.19	Vehicle Maintenance
07/31/2025	174262	Pace Analytical Services, LLC	340995	4155	130	448.30	Environmental Services
07/31/2025	87943	Robstown Hardware Co.	397320	4125		144.26	Vehicle Maintenance
07/31/2025	87943	Robstown Hardware Co.	397320	4124	110	521.99	Machinery Maintenance
07/31/2025	192647	Rodrigue, Jean-Paul	392110	5169		21,485.45	Other Professional Services
07/31/2025	152434	Ruta, Leslie D.	392130	5115	120	125.32	Other Employment Expenses
07/31/2025	152434	Ruta, Leslie D.	392130	5115	120	58.50	Other Employment Expenses
07/31/2025	187725	Samsara Inc.	1	1182		2,927.00	Prepaid IT Agreements
07/31/2025	187725	Samsara Inc.	1	1182		5,976.60	Prepaid IT Agreements
07/31/2025	155109	Sec Ops, Inc.	1	1141		266.84	Reimbursements Receivable
07/31/2025	155109	Sec Ops, Inc.	350113	4165	130	2,429.00	Contracted Services

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07/31/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	393512	5180	130	138.90	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	1	1141		2,117.68	Reimbursements Receivable
07/31/2025	155109	Sec Ops, Inc.	1	1141		1,665.81	Reimbursements Receivable
07/31/2025	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	350113	4165	140	653.00	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362120	4165	130	718.30	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
07/31/2025	155109	Sec Ops, Inc.	340110	1610	195	324.10	Capital Projects
07/31/2025	162835	Security Title	370180	1620		50,000.00	Land Purchases
07/31/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	30.77	Consumables/Supplies
07/31/2025	35617	Sheinberg Tool Company, Inc.	397330	4136	110	799.00	Consumables/Supplies
07/31/2025	35617	Sheinberg Tool Company, Inc.	397330	4123	110	350.00	Facilities Maintenance
07/31/2025	159231	SQ Environmental LLC	320104	4155	125	48,399.53	Environmental Services
07/31/2025	179602	SR Trident Inc.	397995	4165	110	13,950.00	Contracted Services
07/31/2025	179602	SR Trident Inc.	320102	1610	120	97,305.02	Capital Projects
07/31/2025	179602	SR Trident Inc.	1	2012		-9,730.50	Retainage Payable
07/31/2025	175775	Sun Coast Resources	360210	4130		1,061.51	Fuels & Lubricants
07/31/2025	50913	Superior Trailer Sales of Texas, LLC	397330	1625		33,219.92	Capital Assets Purchases
07/31/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,662.17	Payroll Deductions Payable
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4154	130	3,800.00	Channel Infrastructure Support
07/31/2025	183812	Takizawa, Marcelo Y.	392110	5211		573.37	CB-Business Entertainment
07/31/2025	170481	Tamez, Marvin L.	397510	5196	195	48.20	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	195	42.20	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	15.09	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	12.21	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	11.70	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	11.19	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	10.27	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	9.95	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	9.40	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	8.97	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	8.12	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	7.57	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	7.18	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	5.74	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	4.25	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	4.15	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	4.15	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	3.79	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	3.79	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	3.41	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	3.25	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	3.25	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	3.25	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	2.98	Travel Expense
07/31/2025	170481	Tamez, Marvin L.	397510	5196	125	2.98	Travel Expense
07/31/2025	165420	Terracon Consultants, Inc.	320103	1610	115	2,254.00	Capital Projects
07/31/2025	194933	Texas Tease Yacht Charters	394120	5198	110	1,872.50	Public Relations
07/31/2025	194781	TFW Construction LLC	360211	1610	195	13,174.99	Capital Projects
07/31/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
07/31/2025	158043	Third Coast NAPA	360210	4125		8.71	Vehicle Maintenance
07/31/2025	158043	Third Coast NAPA	397510	4125		44.77	Vehicle Maintenance
07/31/2025	158043	Third Coast NAPA	397310	4136	110	620.00	Consumables/Supplies
07/31/2025	158043	Third Coast NAPA	397330	4130		729.99	Fuels & Lubricants
07/31/2025	158043	Third Coast NAPA	397510	4125		13.84	Vehicle Maintenance
07/31/2025	194044	Tipco Technologies	360210	4128	110	80.64	Marine Asset Maintenance
07/31/2025	194044	Tipco Technologies	360210	4128	110	80.65	Marine Asset Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/31/2025	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
07/31/2025	170915	Truckers Equipment	397320	4124	110	124.40	Machinery Maintenance
07/31/2025	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
07/31/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	280.65	Employee Benefits
07/31/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
07/31/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
07/31/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
07/31/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
07/31/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	136.00	Consumables/Supplies
07/31/2025	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	283.21	Machinery Maintenance
07/31/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	110	265.06	Facilities Maintenance
07/31/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	38.64	Consumables/Supplies
07/31/2025	172929	Ward, McKenzie R.	390410	5115	120	41.88	Other Employment Expenses
07/31/2025	109840	West Marine	360210	4128	110	593.99	Marine Asset Maintenance
TOTAL OPERATING DISBURSEMENTS						19,741,744.10	

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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
07/02/2025	86107	Junior Achievement of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
07/02/2025	53751	NAFTZ	396111	5244		2,500.00	Sponsorships-Community
07/10/2025	28231	City of Corpus Chris - PR & Sponsorships	396111	5244		5,000.00	Sponsorships-Community
07/10/2025	195514	FOCUS Foundation	396111	5244		1,000.00	Sponsorships-Community
07/10/2025	37815	United Way of the Coastal Bend	396111	5244		6,838.08	Sponsorships-Community
07/17/2025	68427	American Cancer Society	396111	5244		1,000.00	Sponsorships-Community
07/17/2025	63431	Boy Scouts of America	396111	5244		10,000.00	Sponsorships-Community
07/17/2025	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
07/17/2025	68873	Communities in Schools	396111	5244		2,500.00	Sponsorships-Community
07/17/2025	184815	Community Foundation-Texas Hill Country	396111	5244		5,000.00	Sponsorships-Community
07/17/2025	70535	Corpus Christi Downtown Management Distr	396111	5244		10,000.00	Sponsorships-Community
07/17/2025	190351	K Space Contemporary	396111	5244		5,000.00	Sponsorships-Community
07/17/2025	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		7,500.00	Sponsorships-Community
07/17/2025	183169	Learning Undefeated, Inc.	396111	5241		87,500.00	Economic Development
07/17/2025	88524	Salvation Army	396111	5244		10,000.00	Sponsorships-Community
07/17/2025	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
07/17/2025	35297	South Texas Military Task Force	396111	5241		18,750.00	Economic Development
07/17/2025	193535	The Pink Connection, Inc.	396111	5244		10,000.00	Sponsorships-Community
07/17/2025	158481	United Corpus Christi Chamber of Commerc	396111	5241		17,500.00	Economic Development
07/24/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		500.00	Sponsorships-Community
07/24/2025	186520	Texas Association Of Foreign Trade Zones	396111	5244		2,500.00	Sponsorships-Community
07/24/2025	182051	Texas Hydrogen Alliance	396111	5244		12,000.00	Sponsorships-Community
07/24/2025	161445	TEXSAR, Inc	396111	5244		2,500.00	Sponsorships-Community
07/24/2025	171088	TIPRO (Tx Independent Prodcrs Remit Only	396111	5244		2,000.00	Sponsorships-Community
07/31/2025	158481	United Corpus Christi Chamber of Commerc	396111	5244		5,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						345,838.08	
TOTAL OPERATING AND P&D DISBURSEMENTS						20,087,582.18	