

Port of Corpus Christi

Check Register 06/01/2026 to 06/30/2026

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
06/05/2026	1,102,884.03
06/18/2026	1,093,737.57
TOTAL GROSS PAYROLL	2,196,621.60

OPERATING DISBURSEMENTS

Operating disbursements do not include payroll amounts paid to employees, nor disbursements for Promotion & Development ("P&D").

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/04/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	354,493.74	Capital Projects
06/04/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	22,174.00	Capital Projects
06/04/2026	74093	Altex Electronics	393310	6188	110	51.94	Information Technology
06/04/2026	174220	American Fidelity Assurance Company	1	2023	141	54,582.96	Payroll Deductions Payable
06/04/2026	179987	American Generator Services LLC	393510	6124	110	1,050.00	Machinery Maintenance
06/04/2026	179987	American Generator Services LLC	393512	6124	110	819.19	Machinery Maintenance
06/04/2026	26606	American Steel & Supply, Inc.	320112	6123		588.00	Facilities Maintenance
06/04/2026	26745	Arnold Oil Company	397510	6125		332.11	Vehicle Maintenance
06/04/2026	26745	Arnold Oil Company	397330	6130		604.23	Fuels & Lubricants
06/04/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	118,159.27	Payroll Taxes Payable
06/04/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	121,258.10	Payroll Taxes Payable
06/04/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,863.48	Payroll Taxes Payable
06/04/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
06/04/2026	191097	Atlas Technical Consultants	370120	6155	110	19,620.15	Environmental Services
06/04/2026	191097	Atlas Technical Consultants	370995	6155	125	3,703.08	Environmental Services
06/04/2026	179565	Bailey, Kaden P.	397110	6115	140	1,308.32	Other Employment Expenses
06/04/2026	170608	Baker Botts LLP	390410	6161	110	1,120.50	Legal Services
06/04/2026	170608	Baker Botts LLP	390410	6161	110	9,610.50	Legal Services
06/04/2026	187565	Boot Barn Inc	396310	6271	115	150.00	Safety
06/04/2026	183863	Bridges Specialties Inc.	370170	6123		13,628.00	Facilities Maintenance
06/04/2026	160688	Britton, Kent	394110	6196	135	75.00	Travel Expense
06/04/2026	160688	Britton, Kent	394110	6196	195	50.00	Travel Expense
06/04/2026	74270	C. C. Distributors	397320	6131		490.44	Waste Disposal/Janitorial
06/04/2026	74270	C. C. Distributors	397320	6131		47.25	Waste Disposal/Janitorial
06/04/2026	170878	Camacho Demolition, LLC	320403	6122	220	135,195.00	Engineering Programs Maint
06/04/2026	170878	Camacho Demolition, LLC	320404	6122	220	135,195.00	Engineering Programs Maint
06/04/2026	170878	Camacho Demolition, LLC	320405	6122	220	135,195.00	Engineering Programs Maint
06/04/2026	170878	Camacho Demolition, LLC	1	2012		-40,558.50	Retainage Payable
06/04/2026	128733	Carahsoft Technology Corporation	393310	6188	120	14,495.84	Information Technology
06/04/2026	74536	Carr's Delivery Service	397210	6192		114.74	Postage & Shipping
06/04/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
06/04/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety

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06/04/2026	102947	City of Portland	370120	6138	115	376.02	Utilities
06/04/2026	28353	Coastal A.D.S., Inc.	393510	6123		210.00	Facilities Maintenance
06/04/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
06/04/2026	100440	Columbia Electric	340110	6124	210	1,221.77	Machinery Maintenance
06/04/2026	100440	Columbia Electric	370170	6123		160.31	Facilities Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	340995	6124	110	196.20	Machinery Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,175.60	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397310	6125		1,142.70	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	25.00	Machinery Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397310	6125		89.95	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397310	6125		661.80	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397310	6125		20.00	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	340995	6124	110	418.90	Machinery Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	396310	6125		20.00	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	390110	6125		447.80	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397510	6125		297.90	Vehicle Maintenance
06/04/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
06/04/2026	161040	Del Mar College - Continuing Education	393410	6115	130	2,400.00	Other Employment Expenses
06/04/2026	161040	Del Mar College - Continuing Education	393410	6115	130	7,500.00	Other Employment Expenses
06/04/2026	161040	Del Mar College - Continuing Education	396310	6115	130	2,850.00	Other Employment Expenses
06/04/2026	161040	Del Mar College - Continuing Education	396310	6115	130	2,850.00	Other Employment Expenses
06/04/2026	91230	DIRECTV	397510	6139	110	119.99	Tele-communication Expense
06/04/2026	174465	Duke Controls, Inc.	360210	6128		8.04	Marine Asset Maintenance
06/04/2026	156531	Elevator & Escalator Inspection, LLC	393510	6123		250.00	Facilities Maintenance
06/04/2026	195354	Energy Systems Texas LLC	362151	1625		2,117.65	Capital Assets Purchases
06/04/2026	195354	Energy Systems Texas LLC	362125	1625		1,766.17	Capital Assets Purchases
06/04/2026	195354	Energy Systems Texas LLC	362135	1625		2,705.89	Capital Assets Purchases
06/04/2026	195354	Energy Systems Texas LLC	362130	1625		2,117.65	Capital Assets Purchases
06/04/2026	26454	Everest Coffee	397510	6191	130	90.00	Supplies
06/04/2026	26454	Everest Coffee	397510	6191	130	8.00	Supplies
06/04/2026	26454	Everest Coffee	393512	6191	130	129.00	Supplies
06/04/2026	26454	Everest Coffee	397995	6191	130	8.00	Supplies
06/04/2026	26454	Everest Coffee	397995	6191	130	24.00	Supplies
06/04/2026	26454	Everest Coffee	397995	6191	130	744.00	Supplies
06/04/2026	94887	Facility Solutions Group, Inc.	397330	6123		368.16	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	393511	6123		293.67	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	393512	6123		706.16	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	362135	6123		350.24	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	320112	6123		387.20	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	370110	6123		96.76	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	397995	6136		154.40	Consumables/Supplies
06/04/2026	30189	Ferguson Enterprises, Inc.	367110	6123		-12.70	Facilities Maintenance
06/04/2026	30189	Ferguson Enterprises, Inc.	367110	6123		16.93	Facilities Maintenance

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06/04/2026	127204	Firetrol Protection Systems, Inc.	393512	6271	120	1,845.00	Safety
06/04/2026	126800	Freese and Nichols, Inc.	370510	1610	110	182,151.84	Capital Projects
06/04/2026	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	1,017.85	Capital Projects
06/04/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	53.41	Supplies
06/04/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	110.05	Supplies
06/04/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	257.34	Supplies
06/04/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	267.09	Supplies
06/04/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	64.65	Supplies
06/04/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	121.20	Supplies
06/04/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	82.26	Supplies
06/04/2026	194941	Group C Media Inc.	392410	6236		5,950.00	Advertising
06/04/2026	193720	Gulf Coast Fleet and Truck Equipment	397510	6125		4,949.00	Vehicle Maintenance
06/04/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	23.10	Machinery Maintenance
06/04/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	9.47	Information Technology
06/04/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	11.72	Information Technology
06/04/2026	141786	Hale Boys Trucking & Crane Company Inc.	340210	6123		7,034.50	Facilities Maintenance
06/04/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	1,316.70	Capital Projects
06/04/2026	186802	Holt Cat	360210	6128		335.16	Marine Asset Maintenance
06/04/2026	69260	Home Depot	340995	6136		231.78	Consumables/Supplies
06/04/2026	196761	Imagine360	1	2023	110	72,029.24	Payroll Deductions Payable
06/04/2026	196761	Imagine360	1	2023	110	121,447.10	Payroll Deductions Payable
06/04/2026	196066	Impact Marketing	397110	6115	110	814.00	Other Employment Expenses
06/04/2026	196066	Impact Marketing	397110	6115	110	162.00	Other Employment Expenses
06/04/2026	192524	Industrial Electric Motors, Inc.	340210	6124	210	3,504.80	Machinery Maintenance
06/04/2026	197528	iPROMOTEu	397510	6115	110	3,410.09	Other Employment Expenses
06/04/2026	32133	Johnstone Supply	397320	6123		159.24	Facilities Maintenance
06/04/2026	32133	Johnstone Supply	340995	6124	110	21.98	Machinery Maintenance
06/04/2026	32133	Johnstone Supply	340995	6124	110	24.76	Machinery Maintenance
06/04/2026	32133	Johnstone Supply	397320	6124	110	39.04	Machinery Maintenance
06/04/2026	32133	Johnstone Supply	397995	6124	110	109.30	Machinery Maintenance
06/04/2026	32133	Johnstone Supply	397995	6136		68.90	Consumables/Supplies
06/04/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/04/2026	79011	Jordan, L. K. & Associates	397995	6180	110	588.05	Contracted Services
06/04/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/04/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/04/2026	79011	Jordan, L. K. & Associates	396310	6180	110	693.40	Contracted Services
06/04/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		558.30	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		1,304.98	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		7,305.95	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		254.98	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		1,956.41	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		395.20	Purchase Cards Payable

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06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		12,865.25	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		4,572.54	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		14,428.84	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		4,323.79	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		780.21	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		11,444.79	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		141.26	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		952.15	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		174.95	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2016		2,674.99	Purchase Cards Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		2,051.44	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		1,951.86	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		2,077.61	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		735.85	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		3,073.66	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		959.02	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		484.95	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		263.22	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		52.22	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		16,608.85	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		351.81	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		9,637.67	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		7,122.12	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		270.63	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		11,031.41	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		1,516.85	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		4,095.40	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		85.05	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		2,853.10	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		1,899.00	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		3,421.31	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		1,903.81	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		891.83	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		330.21	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		4,647.07	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		19,061.41	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		1,222.99	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		2,654.39	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		1,590.57	Corporate Card Payable
06/04/2026	143204	JP Morgan Chase Bank NA	1	2017		538.63	Corporate Card Payable
06/04/2026	192751	Keep the Lights on Solutions, LLC	393310	6188	120	7,411.82	Information Technology
06/04/2026	184479	Kelly Hart & Hallman LLP	394120	6169		3,750.00	Other Professional Services
06/04/2026	87943	King Ranch AG & Turf	397320	6124	110	25.04	Machinery Maintenance

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06/04/2026	87943	King Ranch AG & Turf	397330	6124	110	308.70	Machinery Maintenance
06/04/2026	87943	King Ranch AG & Turf	397320	6124	110	861.00	Machinery Maintenance
06/04/2026	83547	Kronos Incorporated	1	1182		1,954.83	Prepaid IT Agreements
06/04/2026	67299	Lanier and Associates Consulting Engine	320111	6121	110	8,959.18	Operations Maintenance
06/04/2026	67299	Lanier and Associates Consulting Engine	320109	6121	110	2,986.39	Operations Maintenance
06/04/2026	167231	Liebherr USA, Co.	340110	6124	110	80,827.39	Machinery Maintenance
06/04/2026	167231	Liebherr USA, Co.	360110	6124	210	16,438.94	Machinery Maintenance
06/04/2026	167231	Liebherr USA, Co.	340110	6124	210	9,002.00	Machinery Maintenance
06/04/2026	187311	Lively, Inc.	1	2023	185	1,555.32	Payroll Deductions Payable
06/04/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
06/04/2026	194870	Matrix Consulting Group, LTD	397310	6169		4,615.00	Other Professional Services
06/04/2026	142130	Minnesota Life Insurance Company	1	2023	135	542.60	Payroll Deductions Payable
06/04/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,214.01	Payroll Deductions Payable
06/04/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep
06/04/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
06/04/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		5,000.00	Advertising
06/04/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
06/04/2026	147862	Northern Safety Company, Inc.	340995	6191	130	415.80	Supplies
06/04/2026	191741	OpenGov, Inc	393310	6188	120	2,150.00	Information Technology
06/04/2026	189077	Pape-Dawson	340995	1610	110	41,247.44	Capital Projects
06/04/2026	189077	Pape-Dawson	340995	1610	110	5,886.58	Capital Projects
06/04/2026	192233	PetPartners Inc.	1	2023	143	424.06	Payroll Deductions Payable
06/04/2026	132054	Pro Tech Mechanical Inc	393510	1610	120	27,608.90	Capital Projects
06/04/2026	132054	Pro Tech Mechanical Inc	1	2012		-2,760.89	Retainage Payable
06/04/2026	184971	Promo Universal	397110	6191	110	55.00	Supplies
06/04/2026	197536	Pye-Barker Fire & Safety, LLC	370112	6271	120	360.00	Safety
06/04/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		470.80	Facilities Maintenance
06/04/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		931.04	Facilities Maintenance
06/04/2026	176348	Robinson, Jesse L.	397610	6115	140	906.60	Other Employment Expenses
06/04/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
06/04/2026	155109	Sec Ops, Inc.	1	1141		1,464.28	Reimbursements Receivable
06/04/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362120	6180	130	628.51	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
06/04/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
06/04/2026	35617	Sheinberg Tool Company, Inc.	360211	6123		51.10	Facilities Maintenance

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06/04/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		528.25	Consumables/Supplies
06/04/2026	35617	Sheinberg Tool Company, Inc.	390110	6136		1,034.61	Consumables/Supplies
06/04/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		319.18	Consumables/Supplies
06/04/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	4,056.80	Information Technology
06/04/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	11,154.56	Information Technology
06/04/2026	91678	SHI-Government Solutions, Inc.	1	1182		51,621.00	Prepaid IT Agreements
06/04/2026	178378	Smartsheet, Inc.	393310	6188	140	1,048.77	Information Technology
06/04/2026	179602	SR Trident Inc.	397995	6180	110	11,857.28	Contracted Services
06/04/2026	197747	SSA CONVENTIONAL, INC.	1	1141		3,000.00	Reimbursements Receivable
06/04/2026	106446	Stacun Inc	397510	6175	135	150.00	Police Expenses
06/04/2026	172929	Steward, McKenzie R.	390410	6115	120	30.28	Other Employment Expenses
06/04/2026	161162	Sumitomo Heavy Industries Material Handl	340210	1610	195	10,300.00	Capital Projects
06/04/2026	88313	Sunbelt Rentals Inc	393510	6182	120	2,558.97	Office and Equipment Rental
06/04/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,723.60	Payroll Deductions Payable
06/04/2026	172988	Superior Vision Services, Inc.	1	2023	113	2.74	Payroll Deductions Payable
06/04/2026	128194	Terryberry Manufacturing Jewelers	340995	6115	110	537.50	Other Employment Expenses
06/04/2026	128194	Terryberry Manufacturing Jewelers	390320	6115	110	159.96	Other Employment Expenses
06/04/2026	158043	Third Coast NAPA	397510	6124	110	14.36	Machinery Maintenance
06/04/2026	158043	Third Coast NAPA	397320	6124	110	147.57	Machinery Maintenance
06/04/2026	158043	Third Coast NAPA	397310	6125		-18.00	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	397310	6125		235.19	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	397510	6125		32.62	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	340995	6124	110	5.18	Machinery Maintenance
06/04/2026	158043	Third Coast NAPA	393512	6130		20.49	Fuels & Lubricants
06/04/2026	158043	Third Coast NAPA	393512	6125		55.11	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	397330	6136		39.99	Consumables/Supplies
06/04/2026	158043	Third Coast NAPA	397510	6125		30.54	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	390110	6125		10.18	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	397310	6125		15.27	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	393512	6125		8.80	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	397510	6125		-39.99	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	397510	6125		-32.62	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	393512	6125		10.66	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	393512	6125		-21.57	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	393512	6125		39.99	Vehicle Maintenance
06/04/2026	158043	Third Coast NAPA	340110	6136		349.00	Consumables/Supplies
06/04/2026	158043	Third Coast NAPA	393512	6125		21.57	Vehicle Maintenance
06/04/2026	194044	Tipco Technologies	360210	6128		79.42	Marine Asset Maintenance
06/04/2026	194044	Tipco Technologies	397330	6123		7.06	Facilities Maintenance
06/04/2026	156566	TRICORD Consulting, LLC	340995	6155	125	657.30	Environmental Services
06/04/2026	156566	TRICORD Consulting, LLC	340410	1610	135	6,543.08	Capital Projects
06/04/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	13,731.70	Environmental Services
06/04/2026	135685	Turnstone EH & S, Inc.	370180	6134	225	4,580.00	Environmental Projects Maint

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06/04/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	336.72	Employee Benefits
06/04/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	210.47	Employee Benefits
06/04/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
06/04/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	57.38	Employee Benefits
06/04/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	12.35	Police Expenses
06/04/2026	170763	Victoria Communication Services, Inc.	355110	1610	195	4,500.00	Capital Projects
06/04/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		12.73	Marine Asset Maintenance
06/04/2026	133647	W. W. Grainger, Inc. (Remit Only)	397310	6136		180.95	Consumables/Supplies
06/04/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		376.04	Consumables/Supplies
06/04/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6131		148.05	Waste Disposal/Janitorial
06/04/2026	109840	West Marine	360210	6128		131.35	Marine Asset Maintenance
06/04/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
06/04/2026	53516	Zarsky Lumber Company	393512	6123		17.99	Facilities Maintenance
06/04/2026	53516	Zarsky Lumber Company	397995	6136		126.96	Consumables/Supplies
06/04/2026	53516	Zarsky Lumber Company	393510	6123		35.94	Facilities Maintenance
06/04/2026	53516	Zarsky Lumber Company	362115	6123		45.98	Facilities Maintenance
06/04/2026	53516	Zarsky Lumber Company	397510	6125		11.51	Vehicle Maintenance
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
06/05/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
06/08/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
06/08/2026	99354	TX Commission on Environmental Quality	340210	6272	130	75,000.00	Environmental
06/09/2026	180451	Mission Square Retirement	1	2023	118	26,363.62	Payroll Deductions Payable
06/11/2026	170704	24Hr Safety	396310	6271	120	733.50	Safety
06/11/2026	188824	2Chainz Brush Clearing LLC	370170	6123		3,300.00	Facilities Maintenance
06/11/2026	188824	2Chainz Brush Clearing LLC	370310	6123		250.00	Facilities Maintenance
06/11/2026	188824	2Chainz Brush Clearing LLC	370130	6123		9,650.00	Facilities Maintenance
06/11/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	19,986.71	Environmental Services
06/11/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	3,608.00	Machinery Maintenance
06/11/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	7,666.67	Machinery Maintenance
06/11/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	35.44	Safety
06/11/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		127.20	Consumables/Supplies
06/11/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		202.44	Consumables/Supplies
06/11/2026	187426	American Filtration	340995	6124	110	64.69	Machinery Maintenance
06/11/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
06/11/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance

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06/11/2026	187426	American Filtration	397995	6124	110	46.26	Machinery Maintenance
06/11/2026	187426	American Filtration	362995	6124	110	22.40	Machinery Maintenance
06/11/2026	182959	Anchor QEA, LLC	320103	6155	125	8,114.85	Environmental Services
06/11/2026	182959	Anchor QEA, LLC	320106	6155	125	8,114.86	Environmental Services
06/11/2026	195047	Armstrong Lumber	320409	6123		256.69	Facilities Maintenance
06/11/2026	195047	Armstrong Lumber	320409	6123		113.79	Facilities Maintenance
06/11/2026	195047	Armstrong Lumber	362125	6123		94.71	Facilities Maintenance
06/11/2026	195047	Armstrong Lumber	320409	6123		205.96	Facilities Maintenance
06/11/2026	195047	Armstrong Lumber	320409	6123		53.79	Facilities Maintenance
06/11/2026	195047	Armstrong Lumber	397995	6136		29.78	Consumables/Supplies
06/11/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	208.14	Tele-communication Expense
06/11/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,662.43	Tele-communication Expense
06/11/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	197.05	Tele-communication Expense
06/11/2026	153576	AT&T Mobility	393310	6139	130	19,796.59	Tele-communication Expense
06/11/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
06/11/2026	185771	Brightview Landscape Services, Inc.	393511	6123		632.00	Facilities Maintenance
06/11/2026	185771	Brightview Landscape Services, Inc.	393510	6123		400.00	Facilities Maintenance
06/11/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,148.00	Facilities Maintenance
06/11/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,040.00	Facilities Maintenance
06/11/2026	170878	Camacho Demolition, LLC	1	2012		4,624.33	Retainage Payable
06/11/2026	154499	Capitol Bearing Service of Austin, Inc.	340110	6124	210	153.62	Machinery Maintenance
06/11/2026	99320	CC Athletic Club	1	2023	131	1,987.00	Payroll Deductions Payable
06/11/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/11/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/11/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/11/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
06/11/2026	119757	Corpus Christi Container Company	397995	6134	220	682.00	Environmental Projects Maint
06/11/2026	28839	Corpus Christi Electric Company	340310	6123		56.98	Facilities Maintenance
06/11/2026	28839	Corpus Christi Electric Company	320400	6123		162.70	Facilities Maintenance
06/11/2026	28839	Corpus Christi Electric Company	340310	6123		128.83	Facilities Maintenance
06/11/2026	28839	Corpus Christi Electric Company	340310	6123		141.65	Facilities Maintenance
06/11/2026	28839	Corpus Christi Electric Company	320108	6123		757.20	Facilities Maintenance
06/11/2026	28839	Corpus Christi Electric Company	397995	6136		76.66	Consumables/Supplies
06/11/2026	28839	Corpus Christi Electric Company	320415	6123		-93.76	Facilities Maintenance
06/11/2026	180734	David Miller & Associates	355110	1610	195	268,695.00	Capital Projects
06/11/2026	180734	David Miller & Associates	355310	6154	160	117,328.00	Channel Infrastructure Support
06/11/2026	161040	Del Mar College - Continuing Education	396310	6115	130	3,300.00	Other Employment Expenses
06/11/2026	161040	Del Mar College - Continuing Education	393410	6115	130	2,400.00	Other Employment Expenses
06/11/2026	197595	Delta360	1	1162		11,436.54	Fuel Inventory
06/11/2026	197595	Delta360	397995	6130		4,102.73	Fuels & Lubricants
06/11/2026	197595	Delta360	360210	6130		1,050.94	Fuels & Lubricants
06/11/2026	190924	Dirt Rocks Construction Industry Solutio	320107	6123		343.67	Facilities Maintenance
06/11/2026	174465	Duke Controls, Inc.	360211	6123		118.98	Facilities Maintenance

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06/11/2026	117786	El Centro Landfill (BFI)	370515	6134	210	205.25	Environmental Projects Maint
06/11/2026	117786	El Centro Landfill (BFI)	370120	6134	210	412.61	Environmental Projects Maint
06/11/2026	188200	Eurofins Environment Testing	350140	1610	115	2,755.95	Capital Projects
06/11/2026	26454	Everest Coffee	397510	6191	130	232.50	Supplies
06/11/2026	156646	Ewald Kubota	397320	6124	110	37.84	Machinery Maintenance
06/11/2026	127204	Firetrol Protection Systems, Inc.	367110	6271	120	1,970.00	Safety
06/11/2026	127204	Firetrol Protection Systems, Inc.	367110	6271	110	1,300.16	Safety
06/11/2026	126800	Freese and Nichols, Inc.	370510	1610	110	5,920.00	Capital Projects
06/11/2026	126800	Freese and Nichols, Inc.	370515	6122	210	20,137.00	Engineering Programs Maint
06/11/2026	126800	Freese and Nichols, Inc.	340995	1610	110	880.25	Capital Projects
06/11/2026	126800	Freese and Nichols, Inc.	340995	1610	110	1,826.50	Capital Projects
06/11/2026	30381	G. P. Transport, Inc.	370160	6123		250.80	Facilities Maintenance
06/11/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	67.02	Supplies
06/11/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	181.27	Supplies
06/11/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	53.16	Supplies
06/11/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	10,599.45	Capital Projects
06/11/2026	144055	GIT Satellite Communications	394310	6126	120	151.99	Equipment Maintenance
06/11/2026	133655	Graybar Electric Company, Inc.(Remit)	340310	6123		454.35	Facilities Maintenance
06/11/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		49.81	Consumables/Supplies
06/11/2026	96399	GT Distributors	397510	6175	140	4,179.54	Police Expenses
06/11/2026	71407	Gulf Coast Nut and Bolt	393310	6271	110	30.87	Safety
06/11/2026	182422	H and H Oil LP	397995	6134	220	140.00	Environmental Projects Maint
06/11/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
06/11/2026	70148	HDR Engineering, Inc.	320117	1610	110	11,097.75	Capital Projects
06/11/2026	70148	HDR Engineering, Inc.	320114	1610	110	848.50	Capital Projects
06/11/2026	69260	Home Depot	393310	6188	110	147.53	Information Technology
06/11/2026	196761	Imagine360	1	2023	110	72,444.03	Payroll Deductions Payable
06/11/2026	196761	Imagine360	1	2023	110	118,715.28	Payroll Deductions Payable
06/11/2026	196066	Impact Marketing	397110	6115	110	521.27	Other Employment Expenses
06/11/2026	192524	Industrial Electric Motors, Inc.	340210	6124	210	1,125.00	Machinery Maintenance
06/11/2026	195186	InterMat, LLC	390110	6153	125	18,742.02	Engineering Services
06/11/2026	51991	Interstate Batteries of South Texas	390410	6125		237.95	Vehicle Maintenance
06/11/2026	51991	Interstate Batteries of South Texas	397510	6125		237.95	Vehicle Maintenance
06/11/2026	51991	Interstate Batteries of South Texas	397310	6125		123.95	Vehicle Maintenance
06/11/2026	187493	Jolly, David J.	360210	4128	120	6.90	Marine Asset Maintenance
06/11/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/11/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/11/2026	79011	Jordan, L. K. & Associates	397995	6180	110	588.05	Contracted Services
06/11/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/11/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,173.04	Contracted Services
06/11/2026	79011	Jordan, L. K. & Associates	390410	6180	110	879.19	Contracted Services
06/11/2026	167231	Liebherr USA, Co.	340110	6124	210	14,935.63	Machinery Maintenance
06/11/2026	167231	Liebherr USA, Co.	340110	6124	210	3,140.30	Machinery Maintenance

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06/11/2026	187311	Lively, Inc.	1	2023	110	480.50	Payroll Deductions Payable
06/11/2026	195080	LJA Rail, LLC	365120	1610	110	17,841.00	Capital Projects
06/11/2026	195080	LJA Rail, LLC	365110	1610	110	1,983.47	Capital Projects
06/11/2026	33398	Morehead Dotts Rybak, Inc.	393110	6169		3,797.92	Other Professional Services
06/11/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	110	1,119.30	Information Technology
06/11/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	120	1,107.34	Information Technology
06/11/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	120	335.00	Information Technology
06/11/2026	33734	New Pig Corporation	350110	6272	120	1,026.13	Environmental
06/11/2026	33734	New Pig Corporation	397995	6272	120	835.11	Environmental
06/11/2026	33734	New Pig Corporation	397995	6272	120	905.27	Environmental
06/11/2026	147862	Northern Safety Company, Inc.	397995	6271	110	98.85	Safety
06/11/2026	67002	Otis Elevator Company	393510	6123		1,130.00	Facilities Maintenance
06/11/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
06/11/2026	177359	Rice Jr., John D.	360210	6115	120	165.36	Other Employment Expenses
06/11/2026	195160	Safe Software Inc.	1	1182		22,500.00	Prepaid IT Agreements
06/11/2026	155109	Sec Ops, Inc.	1	1141		2,457.21	Reimbursements Receivable
06/11/2026	155109	Sec Ops, Inc.	350113	6180	130	2,129.80	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	350113	6180	140	522.40	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362120	6180	130	261.20	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
06/11/2026	155109	Sec Ops, Inc.	397510	6180	130	208.35	Contracted Services
06/11/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	9,533.32	Information Technology
06/11/2026	116839	Shoreline Plumbing	370995	1610	120	10,956.00	Capital Projects
06/11/2026	116839	Shoreline Plumbing	393511	6123		130.00	Facilities Maintenance
06/11/2026	157788	Spectra Food Services & Hospitality	1	2015		13,426.12	Due to Ovations
06/11/2026	157788	Spectra Food Services & Hospitality	1	1145		-391.56	Due From Ovations
06/11/2026	179602	SR Trident Inc.	397995	6180	110	12,442.64	Contracted Services
06/11/2026	179602	SR Trident Inc.	320104	6122	220	69,182.50	Engineering Programs Maint
06/11/2026	179602	SR Trident Inc.	1	2012		-6,918.25	Retainage Payable
06/11/2026	150447	Starcrest Consulting Group, LLC	390410	6155	130	397.25	Environmental Services
06/11/2026	158043	Third Coast NAPA	397995	6136		508.28	Consumables/Supplies
06/11/2026	158043	Third Coast NAPA	397995	6136		916.00	Consumables/Supplies
06/11/2026	158043	Third Coast NAPA	397995	6136		-508.28	Consumables/Supplies
06/11/2026	158043	Third Coast NAPA	397995	6115	150	225.00	Other Employment Expenses
06/11/2026	158043	Third Coast NAPA	397310	6125		-18.00	Vehicle Maintenance
06/11/2026	158043	Third Coast NAPA	397330	6136		28.07	Consumables/Supplies

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06/11/2026	158043	Third Coast NAPA	390110	6125		13.50	Vehicle Maintenance
06/11/2026	158043	Third Coast NAPA	397310	6125		-55.00	Vehicle Maintenance
06/11/2026	135870	Tidal Tank, Inc.	340995	6134	220	1,386.22	Environmental Projects Maint
06/11/2026	135870	Tidal Tank, Inc.	340210	6134	210	1,131.53	Environmental Projects Maint
06/11/2026	58288	Time Value Software	393310	6188	140	99.00	Information Technology
06/11/2026	194044	Tipco Technologies	397320	6125		361.25	Vehicle Maintenance
06/11/2026	194044	Tipco Technologies	397330	6125		137.38	Vehicle Maintenance
06/11/2026	194044	Tipco Technologies	340110	6124	210	1,394.03	Machinery Maintenance
06/11/2026	107772	Trinity Consultants, Inc.	390410	6155	110	9,404.39	Environmental Services
06/11/2026	170915	Truckers Equipment	340995	6125		4,796.97	Vehicle Maintenance
06/11/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	339.72	Employee Benefits
06/11/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	57.38	Employee Benefits
06/11/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
06/11/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
06/11/2026	114577	Union Pacific Railroad Company	370510	1610	110	3,439.72	Capital Projects
06/11/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	318.64	Safety
06/11/2026	133647	W. W. Grainger, Inc. (Remit Only)	340210	6124	210	2,053.84	Machinery Maintenance
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	3,487.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,837.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,650.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,500.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,462.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	150.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	4,162.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,425.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	750.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,800.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	337.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	3,037.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	337.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	2,662.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	3,112.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	562.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	562.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	2,287.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	150.00	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	5,692.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	1,387.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	30,150.00	Legal Services

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06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	2,287.50	Legal Services
06/11/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
06/11/2026	188971	Western Gulf Recycling	370120	6134	210	388.00	Environmental Projects Maint
06/11/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
06/11/2026	173497	WSP USA, Inc.	320103	1610	110	10,645.00	Capital Projects
06/11/2026	173497	WSP USA, Inc.	320103	1610	110	165,707.62	Capital Projects
06/11/2026	173497	WSP USA, Inc.	320102	1610	110	3,445.00	Capital Projects
06/11/2026	173497	WSP USA, Inc.	320102	1610	110	5,070.00	Capital Projects
06/11/2026	173497	WSP USA, Inc.	320111	6122	210	6,791.25	Engineering Programs Maint
06/11/2026	173497	WSP USA, Inc.	320111	6122	210	6,320.00	Engineering Programs Maint
06/15/2026	36513	Texas County & District Retirement Sys	1	2023	115	249.96	Payroll Deductions Payable
06/15/2026	36513	Texas County & District Retirement Sys	1	2023	115	449,256.56	Payroll Deductions Payable
06/17/2026	169244	A&R Septic Services, LLC	340995	6123		156.00	Facilities Maintenance
06/17/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	27,497.00	Capital Projects
06/17/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	13,438.50	Capital Projects
06/17/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	462,633.00	Capital Projects
06/17/2026	194642	American Journal of Transportation	392410	6236		3,600.00	Advertising
06/17/2026	26606	American Steel & Supply, Inc.	320409	6123		155.00	Facilities Maintenance
06/17/2026	26606	American Steel & Supply, Inc.	320108	6123		579.00	Facilities Maintenance
06/17/2026	197712	APD Construction LLC	360211	1610	120	91,205.00	Capital Projects
06/17/2026	197712	APD Construction LLC	1	2012		-9,120.50	Retainage Payable
06/17/2026	155045	Apollo Towing Service	340995	6125		143.00	Vehicle Maintenance
06/17/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6122	210	56,702.50	Engineering Programs Maint
06/17/2026	195047	Armstrong Lumber	393510	6123		124.94	Facilities Maintenance
06/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	114,144.34	Payroll Taxes Payable
06/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	119,378.28	Payroll Taxes Payable
06/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,651.85	Payroll Taxes Payable
06/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
06/17/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	55.55	Tele-communication Expense
06/17/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	303.23	Tele-communication Expense
06/17/2026	196859	Bowman Consulting Group Ltd.	392130	6169		65,077.50	Other Professional Services
06/17/2026	183863	Bridges Specialties Inc.	370515	6134	240	2,270.00	Environmental Projects Maint
06/17/2026	160688	Britton, Kent	394110	6196	130	184.99	Travel Expense
06/17/2026	180072	C&S Truck and Van Equipment	396310	6125		656.95	Vehicle Maintenance
06/17/2026	74270	C. C. Distributors	397320	6131		-47.25	Waste Disposal/Janitorial
06/17/2026	74270	C. C. Distributors	397320	6131		120.00	Waste Disposal/Janitorial
06/17/2026	170878	Camacho Demolition, LLC	1	2012		124,054.30	Retainage Payable
06/17/2026	154499	Capitol Bearing Service of Austin, Inc.	340110	6124	210	558.30	Machinery Maintenance
06/17/2026	128733	Carahsoft Technology Corporation	1	1182		46,098.80	Prepaid IT Agreements
06/17/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
06/17/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
06/17/2026	196331	CEC Energy, LLC	340110	6123		7,850.05	Facilities Maintenance
06/17/2026	196331	CEC Energy, LLC	340210	6124	210	24,989.28	Machinery Maintenance

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06/17/2026	196331	CEC Energy, LLC	340210	6124	210	17,794.32	Machinery Maintenance
06/17/2026	187047	CIMBAR RESOURCES INC.	1	1141		13,322.98	Reimbursements Receivable
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	92.88	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	230.98	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
06/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/17/2026	155192	Coastal Bend Fitness Service LLC	393512	6123		425.00	Facilities Maintenance
06/17/2026	173294	Coastal Office Solutions, Inc.	397320	6131		494.44	Waste Disposal/Janitorial
06/17/2026	100440	Columbia Electric	340995	6123		20.66	Facilities Maintenance
06/17/2026	100440	Columbia Electric	340995	6125		739.56	Vehicle Maintenance
06/17/2026	28839	Corpus Christi Electric Company	360211	6123		232.05	Facilities Maintenance
06/17/2026	28839	Corpus Christi Electric Company	367110	6124	110	261.40	Machinery Maintenance
06/17/2026	28839	Corpus Christi Electric Company	360211	6123		1,393.61	Facilities Maintenance
06/17/2026	145963	Corpus Christi Freightliner (Remit Only)	397320	6124	110	25.41	Machinery Maintenance
06/17/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	30.00	Supplies
06/17/2026	197587	CSC Construction & Consulting Services	393512	6123		12,950.00	Facilities Maintenance

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06/17/2026	152792	Del Carmen Consulting	397510	6169		3,500.00	Other Professional Services
06/17/2026	197595	Delta360	340995	6130		2,089.91	Fuels & Lubricants
06/17/2026	110841	Department of Information Resources	393310	6139	110	2,038.40	Tele-communication Expense
06/17/2026	110841	Department of Information Resources	393310	6139	110	328.00	Tele-communication Expense
06/17/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
06/17/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
06/17/2026	110841	Department of Information Resources	393310	6139	110	3,013.26	Tele-communication Expense
06/17/2026	110841	Department of Information Resources	367110	6139	110	3,567.78	Tele-communication Expense
06/17/2026	110841	Department of Information Resources	393511	6139	110	3,229.40	Tele-communication Expense
06/17/2026	26454	Everest Coffee	397995	6191	130	1,350.50	Supplies
06/17/2026	26454	Everest Coffee	393512	6191	130	795.50	Supplies
06/17/2026	26454	Everest Coffee	393512	6191	130	578.25	Supplies
06/17/2026	30120	Federal Express Corporation	360210	6192		50.67	Postage & Shipping
06/17/2026	30120	Federal Express Corporation	370150	6192		56.16	Postage & Shipping
06/17/2026	30120	Federal Express Corporation	394110	6192		50.28	Postage & Shipping
06/17/2026	30120	Federal Express Corporation	340995	6192		77.42	Postage & Shipping
06/17/2026	30120	Federal Express Corporation	393215	6192		260.60	Postage & Shipping
06/17/2026	105363	FleetPride, Inc.	397310	6125		4,993.34	Vehicle Maintenance
06/17/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
06/17/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
06/17/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	709.20	Other Operating Expenses
06/17/2026	192049	Gannett Texas/New Mexico LocaliQ	355150	1610	195	397.34	Capital Projects
06/17/2026	192049	Gannett Texas/New Mexico LocaliQ	397110	6295	130	789.68	Other Operating Expenses
06/17/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	1,564.30	Other Operating Expenses
06/17/2026	192049	Gannett Texas/New Mexico LocaliQ	390320	6295	130	1,171.96	Other Operating Expenses
06/17/2026	192049	Gannett Texas/New Mexico LocaliQ	393310	1610	195	870.16	Capital Projects
06/17/2026	194132	Garcia, Jared R.	397610	6115	150	124.00	Other Employment Expenses
06/17/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
06/17/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	86.96	Supplies
06/17/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	55.84	Supplies
06/17/2026	183871	Gomez, Jovita J.	397510	6115	140	776.00	Other Employment Expenses
06/17/2026	96399	GT Distributors	397510	6175	120	12,470.00	Police Expenses
06/17/2026	30971	Gulf Ports Association	390320	6196	150	400.00	Travel Expense
06/17/2026	196630	Hawk Drone Services, LLC	340210	6123		20,000.00	Facilities Maintenance
06/17/2026	69260	Home Depot	397320	6131		86.97	Waste Disposal/Janitorial
06/17/2026	69260	Home Depot	393511	6123		17.98	Facilities Maintenance
06/17/2026	69260	Home Depot	320103	6124	110	13.90	Machinery Maintenance
06/17/2026	69260	Home Depot	393511	6123		28.88	Facilities Maintenance
06/17/2026	69260	Home Depot	362151	6124	110	599.00	Machinery Maintenance
06/17/2026	69260	Home Depot	393510	6123		23.49	Facilities Maintenance
06/17/2026	69260	Home Depot	397995	6136		74.37	Consumables/Supplies
06/17/2026	69260	Home Depot	397320	6131		334.73	Waste Disposal/Janitorial
06/17/2026	69260	Home Depot	393510	6123		283.01	Facilities Maintenance

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06/17/2026	69260	Home Depot	397995	6271	110	58.20	Safety
06/17/2026	69260	Home Depot	320103	6123		27.98	Facilities Maintenance
06/17/2026	69260	Home Depot	370110	6123		9.98	Facilities Maintenance
06/17/2026	69260	Home Depot	393511	6124	110	231.00	Machinery Maintenance
06/17/2026	69260	Home Depot	393511	6136		-189.00	Consumables/Supplies
06/17/2026	69260	Home Depot	393511	6136		189.00	Consumables/Supplies
06/17/2026	69260	Home Depot	367110	6123		130.64	Facilities Maintenance
06/17/2026	69260	Home Depot	397995	6136		34.38	Consumables/Supplies
06/17/2026	69260	Home Depot	340310	6123		116.89	Facilities Maintenance
06/17/2026	69260	Home Depot	397320	6123		53.04	Facilities Maintenance
06/17/2026	69260	Home Depot	367110	6123		14.45	Facilities Maintenance
06/17/2026	69260	Home Depot	397330	6136		229.00	Consumables/Supplies
06/17/2026	69260	Home Depot	393512	6124	110	109.96	Machinery Maintenance
06/17/2026	69260	Home Depot	397320	6123		15.94	Facilities Maintenance
06/17/2026	69260	Home Depot	367110	6123		-34.08	Facilities Maintenance
06/17/2026	69260	Home Depot	320409	6123		157.35	Facilities Maintenance
06/17/2026	69260	Home Depot	320409	6136		39.15	Consumables/Supplies
06/17/2026	69260	Home Depot	393310	6188	110	197.89	Information Technology
06/17/2026	69260	Home Depot	397330	6123		29.66	Facilities Maintenance
06/17/2026	69260	Home Depot	397995	6136		10.30	Consumables/Supplies
06/17/2026	69260	Home Depot	320409	6123		185.71	Facilities Maintenance
06/17/2026	69260	Home Depot	397995	6136		3.97	Consumables/Supplies
06/17/2026	69260	Home Depot	393511	6123		12.98	Facilities Maintenance
06/17/2026	69260	Home Depot	340210	6136		82.80	Consumables/Supplies
06/17/2026	69260	Home Depot	362115	6123		20.09	Facilities Maintenance
06/17/2026	69260	Home Depot	397320	6131		353.16	Waste Disposal/Janitorial
06/17/2026	69260	Home Depot	393511	6131		99.94	Waste Disposal/Janitorial
06/17/2026	69260	Home Depot	397330	6123		74.38	Facilities Maintenance
06/17/2026	69260	Home Depot	393510	1610	195	3,033.98	Capital Projects
06/17/2026	69260	Home Depot	393510	1610	195	3,662.71	Capital Projects
06/17/2026	196761	Imagine360	1	2023	110	147,516.77	Payroll Deductions Payable
06/17/2026	197552	Imperial Dade	397320	6131		1,071.71	Waste Disposal/Janitorial
06/17/2026	195186	InterMat, LLC	340995	1610	110	2,431.88	Capital Projects
06/17/2026	84700	Jean's Restaurant Supply	397995	6136		20.26	Consumables/Supplies
06/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
06/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
06/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,016.84	Contracted Services
06/17/2026	79011	Jordan, L. K. & Associates	390410	6180	110	713.44	Contracted Services
06/17/2026	195143	KIII-TV	392410	6236		2,500.00	Advertising
06/17/2026	144856	Koesema, Daniel J.	390320	6196	125	4.09	Travel Expense
06/17/2026	67299	Lanier and Associates Consulting Engine	320109	6121	110	1,414.16	Operations Maintenance

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06/17/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,561.70	Capital Projects
06/17/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,407.96	Payroll Deductions Payable
06/17/2026	500002	Martin, Joel L.	393310	6115	150	116.00	Other Employment Expenses
06/17/2026	189982	Menefee, Chanelle D.	393310	6115	140	5,250.00	Other Employment Expenses
06/17/2026	500036	Moeller Perez, Gustavo	390110	6130		10.00	Fuels & Lubricants
06/17/2026	185261	Motorola Solutions, Inc.	397510	6175	120	975.00	Police Expenses
06/17/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
06/17/2026	33734	New Pig Corporation	350110	6272	120	785.70	Environmental
06/17/2026	196023	NextGen Security LLC	393310	6188	110	4,926.00	Information Technology
06/17/2026	196023	NextGen Security LLC	397510	6188	120	5,400.00	Information Technology
06/17/2026	147862	Northern Safety Company, Inc.	396310	6271	110	64.70	Safety
06/17/2026	147862	Northern Safety Company, Inc.	396310	6271	110	496.62	Safety
06/17/2026	147862	Northern Safety Company, Inc.	397330	6136		543.96	Consumables/Supplies
06/17/2026	196525	NRG Business	370515	6138	110	11.08	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	310.90	Utilities
06/17/2026	196525	NRG Business	370130	6138	110	9.06	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	32.55	Utilities
06/17/2026	196525	NRG Business	370120	6138	110	275.94	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	23.34	Utilities
06/17/2026	196525	NRG Business	320108	6138	110	95.77	Utilities
06/17/2026	196525	NRG Business	320108	6138	110	33.24	Utilities
06/17/2026	196525	NRG Business	320109	6138	110	209.44	Utilities
06/17/2026	196525	NRG Business	320108	6138	110	187.08	Utilities
06/17/2026	196525	NRG Business	370113	6138	110	261.81	Utilities
06/17/2026	196525	NRG Business	320109	6138	110	125.37	Utilities
06/17/2026	196525	NRG Business	320106	6138	110	42.02	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	130.86	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	61.91	Utilities
06/17/2026	196525	NRG Business	320109	6138	110	97.44	Utilities
06/17/2026	196525	NRG Business	320110	6138	110	124.34	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	18.06	Utilities
06/17/2026	196525	NRG Business	362130	6138	110	367.15	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	23.68	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	140.74	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	6,299.43	Utilities
06/17/2026	196525	NRG Business	320112	6138	110	91.60	Utilities
06/17/2026	196525	NRG Business	370210	6138	110	54.12	Utilities
06/17/2026	196525	NRG Business	350130	6138	110	181.74	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	91.60	Utilities
06/17/2026	196525	NRG Business	370113	6138	110	367.62	Utilities
06/17/2026	196525	NRG Business	370113	6138	110	531.32	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	61.51	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	1,700.35	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/17/2026	196525	NRG Business	320107	6138	110	180.69	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
06/17/2026	196525	NRG Business	320103	6138	110	286.08	Utilities
06/17/2026	196525	NRG Business	362110	6138	110	35.77	Utilities
06/17/2026	196525	NRG Business	350131	6138	110	1,628.48	Utilities
06/17/2026	196525	NRG Business	365110	6138	110	45.20	Utilities
06/17/2026	196525	NRG Business	370112	6138	110	634.52	Utilities
06/17/2026	196525	NRG Business	330995	6138	110	57.54	Utilities
06/17/2026	196525	NRG Business	362115	6138	110	18.43	Utilities
06/17/2026	196525	NRG Business	320107	6138	110	95.86	Utilities
06/17/2026	196525	NRG Business	397310	6138	110	389.15	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	67.04	Utilities
06/17/2026	196525	NRG Business	320402	6138	110	3.37	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	19.50	Utilities
06/17/2026	196525	NRG Business	370510	6138	110	14.98	Utilities
06/17/2026	196525	NRG Business	393510	6138	110	321.22	Utilities
06/17/2026	196525	NRG Business	350113	6138	110	927.76	Utilities
06/17/2026	196525	NRG Business	397995	6138	110	620.86	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	68.84	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	13.63	Utilities
06/17/2026	196525	NRG Business	370112	6138	110	45.51	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	72.61	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	15.85	Utilities
06/17/2026	196525	NRG Business	362151	6138	110	446.44	Utilities
06/17/2026	196525	NRG Business	397310	6138	110	616.11	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	1,258.62	Utilities
06/17/2026	196525	NRG Business	320103	6138	110	236.88	Utilities
06/17/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
06/17/2026	196525	NRG Business	320107	6138	110	14.77	Utilities
06/17/2026	196525	NRG Business	340110	6138	110	14,319.54	Utilities
06/17/2026	196525	NRG Business	350111	6138	110	891.92	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	7.18	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	9.65	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	10.84	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	1,174.74	Utilities
06/17/2026	196525	NRG Business	350130	6138	110	103.12	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	52.46	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	51.00	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	158.23	Utilities
06/17/2026	196525	NRG Business	320408	6138	110	95.52	Utilities
06/17/2026	196525	NRG Business	320414	6138	110	395.83	Utilities
06/17/2026	196525	NRG Business	320415	6138	110	2,925.87	Utilities
06/17/2026	196525	NRG Business	320107	6138	110	265.00	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/17/2026	196525	NRG Business	340210	6138	110	94.84	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	6,674.36	Utilities
06/17/2026	196525	NRG Business	367110	6138	110	13,151.38	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	262.32	Utilities
06/17/2026	196525	NRG Business	320111	6138	110	173.88	Utilities
06/17/2026	196525	NRG Business	320409	6138	110	25.25	Utilities
06/17/2026	196525	NRG Business	362125	6138	110	228.95	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	54.43	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	203.98	Utilities
06/17/2026	196525	NRG Business	320102	6138	110	123.51	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	1,211.49	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	76.49	Utilities
06/17/2026	196525	NRG Business	320101	6138	110	414.47	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	14.43	Utilities
06/17/2026	196525	NRG Business	320409	6138	110	1,915.81	Utilities
06/17/2026	196525	NRG Business	370515	6138	110	214.80	Utilities
06/17/2026	196525	NRG Business	340310	6138	110	818.86	Utilities
06/17/2026	196525	NRG Business	365110	6138	110	12.11	Utilities
06/17/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	34.29	Utilities
06/17/2026	196525	NRG Business	320103	6138	110	466.96	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	292.97	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	655.58	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	55.91	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	54.43	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	472.18	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	104.86	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	99.83	Utilities
06/17/2026	196525	NRG Business	320112	6138	110	27.58	Utilities
06/17/2026	196525	NRG Business	350210	6138	110	9.30	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	30.92	Utilities
06/17/2026	196525	NRG Business	320101	6138	110	1,310.27	Utilities
06/17/2026	196525	NRG Business	370210	6138	110	440.70	Utilities
06/17/2026	196525	NRG Business	320107	6138	110	159.78	Utilities
06/17/2026	196525	NRG Business	393510	6138	110	146.66	Utilities
06/17/2026	196525	NRG Business	393512	6138	110	11,393.76	Utilities
06/17/2026	196525	NRG Business	350113	6138	110	565.53	Utilities
06/17/2026	196525	NRG Business	320441	6138	110	28.41	Utilities
06/17/2026	196525	NRG Business	350130	6138	110	403.14	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	9.99	Utilities
06/17/2026	196525	NRG Business	362135	6138	110	206.40	Utilities
06/17/2026	196525	NRG Business	350130	6138	110	535.09	Utilities
06/17/2026	196525	NRG Business	370150	6138	110	288.69	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/17/2026	196525	NRG Business	340995	6138	110	121.45	Utilities
06/17/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
06/17/2026	196525	NRG Business	320114	6138	110	299.66	Utilities
06/17/2026	196525	NRG Business	370510	6138	110	430.83	Utilities
06/17/2026	196525	NRG Business	393511	6138	110	5,106.21	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	247.99	Utilities
06/17/2026	196525	NRG Business	320414	6138	110	76.72	Utilities
06/17/2026	196525	NRG Business	397995	6138	110	101.98	Utilities
06/17/2026	196525	NRG Business	320400	6138	110	23.00	Utilities
06/17/2026	196525	NRG Business	340210	6138	110	50.31	Utilities
06/17/2026	196525	NRG Business	320441	6138	110	33.91	Utilities
06/17/2026	196525	NRG Business	350111	6138	110	6.84	Utilities
06/17/2026	196525	NRG Business	397310	6138	110	450.05	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
06/17/2026	196525	NRG Business	370112	6138	110	11.88	Utilities
06/17/2026	196525	NRG Business	393510	6138	110	3,634.62	Utilities
06/17/2026	196525	NRG Business	370112	6138	110	17.03	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	3,185.60	Utilities
06/17/2026	196525	NRG Business	320103	6138	110	439.93	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	68.80	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	78.84	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	93.57	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	14.14	Utilities
06/17/2026	196525	NRG Business	370110	6138	110	308.64	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	42.92	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	1,935.41	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	3,423.30	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	1,577.54	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	211.72	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	872.38	Utilities
06/17/2026	196525	NRG Business	393510	6138	110	13.32	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	9.11	Utilities
06/17/2026	196525	NRG Business	370112	6138	110	484.32	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
06/17/2026	196525	NRG Business	365115	6138	110	1,390.86	Utilities
06/17/2026	196525	NRG Business	320108	6138	110	30.21	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	58.71	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	2,477.43	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	39.15	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	25.76	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
06/17/2026	196525	NRG Business	350110	6138	110	57.24	Utilities
06/17/2026	196525	NRG Business	360211	6138	110	773.12	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/17/2026	196525	NRG Business	362125	6138	110	58.92	Utilities
06/17/2026	196525	NRG Business	370113	6138	110	530.83	Utilities
06/17/2026	196525	NRG Business	397510	6138	110	9.98	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	11.80	Utilities
06/17/2026	196525	NRG Business	340995	6138	110	18.14	Utilities
06/17/2026	174262	Pace Analytical Services, LLC	350140	1610	115	2,225.00	Capital Projects
06/17/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
06/17/2026	184971	Promo Universal	390410	6191	110	55.00	Supplies
06/17/2026	184971	Promo Universal	397210	6191	110	55.00	Supplies
06/17/2026	184971	Promo Universal	393210	6191	110	55.00	Supplies
06/17/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
06/17/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	340995	6131		359.88	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	393210	6162		49.49	Accounting Services
06/17/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	393512	6131		290.00	Waste Disposal/Janitorial
06/17/2026	153681	Republic Services #847 (Remit Only)	397995	6131		360.00	Waste Disposal/Janitorial
06/17/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		102.96	Facilities Maintenance
06/17/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6124	110	285.35	Machinery Maintenance
06/17/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	553.33	Equipment Maintenance
06/17/2026	179119	RNDI Companies, Inc.	370116	6134	225	65,650.00	Environmental Projects Maint
06/17/2026	35334	Safety-Kleen Systems, Inc.	340995	6131		246.06	Waste Disposal/Janitorial
06/17/2026	116741	Sames Ford	340995	6125		470.61	Vehicle Maintenance
06/17/2026	155109	Sec Ops, Inc.	340210	1610	195	468.35	Capital Projects
06/17/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362120	6180	130	261.20	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/17/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
06/17/2026	155109	Sec Ops, Inc.	1	1141		1,183.84	Reimbursements Receivable
06/17/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		3,623.58	Marine Asset Maintenance
06/17/2026	195573	Shelton Services, Inc.	340210	6124	210	7,492.58	Machinery Maintenance
06/17/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	2,604.52	Information Technology
06/17/2026	91678	SHI-Government Solutions, Inc.	1	1182		57,020.00	Prepaid IT Agreements
06/17/2026	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	127,148.12	Capital Projects
06/17/2026	183935	Simpson Gumpertz & Heger Inc.	320408	6122	210	23,998.14	Engineering Programs Maint
06/17/2026	196285	Skyline Drone Mapping	390110	6153	125	2,000.00	Engineering Services
06/17/2026	196832	SLR International Corporation	390410	6155	130	10,500.00	Environmental Services
06/17/2026	153269	Southwest Wheel Company (Remit Only)	397310	6125		59.25	Vehicle Maintenance
06/17/2026	157788	Spectra Food Services & Hospitality	1	2015		45,681.25	Due to Ovations
06/17/2026	179602	SR Trident Inc.	397995	6180	110	13,834.88	Contracted Services
06/17/2026	179602	SR Trident Inc.	320110	6122	220	367,180.00	Engineering Programs Maint
06/17/2026	179602	SR Trident Inc.	1	2012		-36,718.00	Retainage Payable
06/17/2026	183337	SSR Engineering, Inc.	393310	6188	110	255.19	Information Technology
06/17/2026	188795	Sweeping Corporation of America, LLC	393512	6123		700.00	Facilities Maintenance
06/17/2026	188795	Sweeping Corporation of America, LLC	367110	6123		700.00	Facilities Maintenance
06/17/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
06/17/2026	197721	Tamitco, Inc.	360211	6123		15,977.73	Facilities Maintenance
06/17/2026	155061	Texan Glass-South Inc.	397510	6125		300.00	Vehicle Maintenance
06/17/2026	66608	Texas Economic Development Council, Inc.	375110	6194	130	600.00	Dues and Subscriptions
06/17/2026	195098	The Constance Group	392110	6169		6,792.25	Other Professional Services
06/17/2026	158043	Third Coast NAPA	340995	6131		81.72	Waste Disposal/Janitorial
06/17/2026	158043	Third Coast NAPA	340995	6124	110	275.82	Machinery Maintenance
06/17/2026	158043	Third Coast NAPA	397510	6125		61.08	Vehicle Maintenance
06/17/2026	158043	Third Coast NAPA	397310	6125		51.80	Vehicle Maintenance
06/17/2026	158043	Third Coast NAPA	340110	6124	210	251.01	Machinery Maintenance
06/17/2026	135870	Tidal Tank, Inc.	340995	6134	220	1,668.22	Environmental Projects Maint
06/17/2026	194044	Tipco Technologies	397320	6124	110	97.43	Machinery Maintenance
06/17/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	854.49	Tele-communication Expense
06/17/2026	165542	Triton Environmental Solutions, LLC	320102	6155	125	4,407.84	Environmental Services
06/17/2026	165542	Triton Environmental Solutions, LLC	320103	6155	125	4,407.84	Environmental Services
06/17/2026	165542	Triton Environmental Solutions, LLC	320106	6155	125	4,407.84	Environmental Services
06/17/2026	165542	Triton Environmental Solutions, LLC	370310	6155	125	21,789.72	Environmental Services
06/17/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
06/17/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	339.72	Employee Benefits
06/17/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
06/17/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	317.91	Employee Benefits
06/17/2026	128338	US Ecology Livonia, Inc.	370150	6134	210	1,480.62	Environmental Projects Maint
06/17/2026	128338	US Ecology Livonia, Inc.	370150	6134	210	4,983.64	Environmental Projects Maint
06/17/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	6154	160	17,605.00	Channel Infrastructure Support

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06/17/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	1610	195	202,832.40	Capital Projects
06/17/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	1,913.78	Information Technology
06/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6130		322.44	Fuels & Lubricants
06/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	452.16	Safety
06/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	1610	195	2,222.95	Capital Projects
06/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	610.62	Safety
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	16,312.50	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	1,350.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	3,600.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	225.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	8,550.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	5,400.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	24,862.50	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	225.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	2,025.00	Legal Services
06/17/2026	105110	Welder, Leshin LLP	394130	6161	110	3,150.00	Legal Services
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
06/18/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
06/22/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
06/22/2026	180451	Mission Square Retirement	1	2023	118	25,994.64	Payroll Deductions Payable
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	6132		295.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		260.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320110	6132		62.50	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
06/25/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
06/25/2026	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
06/25/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
06/25/2026	181518	ACE Global	393510	6131		739.51	Waste Disposal/Janitorial

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06/25/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	5,839.06	Environmental Services
06/25/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	5,197.00	Machinery Maintenance
06/25/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	5,108.17	Machinery Maintenance
06/25/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	17,391.28	Machinery Maintenance
06/25/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	586.83	Office and Equipment Rental
06/25/2026	133583	Airgas-Southwest (Remit Only)	340995	6180	120	417.44	Contracted Services
06/25/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		465.90	Consumables/Supplies
06/25/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		409.49	Vehicle Maintenance
06/25/2026	196162	Alfred Palma, LLC	340210	1610	120	4,404,557.63	Capital Projects
06/25/2026	196162	Alfred Palma, LLC	1	2012		-440,455.76	Retainage Payable
06/25/2026	158051	Alliance Health Resources	396310	6115	180	3,235.00	Other Employment Expenses
06/25/2026	90413	Ambrose Construction, Ltd	340110	6124	210	2,800.00	Machinery Maintenance
06/25/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
06/25/2026	187426	American Filtration	397510	6124	110	142.55	Machinery Maintenance
06/25/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
06/25/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
06/25/2026	187426	American Filtration	393510	6124	110	248.04	Machinery Maintenance
06/25/2026	187426	American Filtration	393511	6124	110	192.75	Machinery Maintenance
06/25/2026	187426	American Filtration	393512	6124	110	245.32	Machinery Maintenance
06/25/2026	187426	American Filtration	393512	6124	110	570.89	Machinery Maintenance
06/25/2026	187426	American Filtration	393512	6124	110	465.75	Machinery Maintenance
06/25/2026	179987	American Generator Services LLC	393512	6124	110	1,361.95	Machinery Maintenance
06/25/2026	26606	American Steel & Supply, Inc.	320414	6123		137.50	Facilities Maintenance
06/25/2026	26606	American Steel & Supply, Inc.	320415	6123		137.50	Facilities Maintenance
06/25/2026	26606	American Steel & Supply, Inc.	320103	6271	120	140.00	Safety
06/25/2026	26606	American Steel & Supply, Inc.	370515	6123		1,952.00	Facilities Maintenance
06/25/2026	155045	Apollo Towing Service	397510	6125		170.50	Vehicle Maintenance
06/25/2026	195047	Armstrong Lumber	362125	6123		505.62	Facilities Maintenance
06/25/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	107.53	Tele-communication Expense
06/25/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.12	Tele-communication Expense
06/25/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.13	Tele-communication Expense
06/25/2026	153576	AT&T Mobility	393310	6139	130	92.18	Tele-communication Expense
06/25/2026	144207	Battersby, Richard E.	392110	6196	145	13.78	Travel Expense
06/25/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
06/25/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
06/25/2026	187565	Boot Barn Inc	396310	6271	115	150.00	Safety
06/25/2026	187565	Boot Barn Inc	396310	6271	115	150.00	Safety
06/25/2026	187565	Boot Barn Inc	396310	6271	115	148.74	Safety
06/25/2026	187565	Boot Barn Inc	396310	6271	115	114.74	Safety
06/25/2026	187565	Boot Barn Inc	396310	6271	115	140.24	Safety
06/25/2026	187565	Boot Barn Inc	396310	6271	115	101.14	Safety
06/25/2026	196859	Bowman Consulting Group Ltd.	392130	6169		24,250.00	Other Professional Services
06/25/2026	183863	Bridges Specialties Inc.	370515	6134	240	1,115.00	Environmental Projects Maint

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06/25/2026	183863	Bridges Specialties Inc.	370170	6123		24,800.00	Facilities Maintenance
06/25/2026	183863	Bridges Specialties Inc.	320415	6123		23,750.00	Facilities Maintenance
06/25/2026	160688	Britton, Kent	394110	6194	140	254.33	Dues and Subscriptions
06/25/2026	160688	Britton, Kent	394110	6194	140	27.06	Dues and Subscriptions
06/25/2026	160688	Britton, Kent	394110	6196	195	10.00	Travel Expense
06/25/2026	184428	Brown, Kyle D.	390320	6115	140	1,894.85	Other Employment Expenses
06/25/2026	194917	Bruks Siwertell Inc.	340995	1610	195	427,890.87	Capital Projects
06/25/2026	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	6169		22,511.53	Other Professional Services
06/25/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
06/25/2026	161007	Charter Communications	393512	6139	110	160.83	Tele-communication Expense
06/25/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
06/25/2026	161007	Charter Communications	393511	6139	110	488.16	Tele-communication Expense
06/25/2026	161007	Charter Communications	393512	6139	110	1,298.88	Tele-communication Expense
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	576.78	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	278.64	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320107	6138	115	398.61	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	17.25	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	1,167.12	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	1,387.19	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	367110	6138	115	2,500.00	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	393512	6138	115	3,612.16	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	41.80	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	2,356.02	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320408	6138	115	431.25	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320409	6138	115	258.75	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	138.00	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	431.14	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	1,467.62	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	340810	6138	115	2,830.21	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	26.92	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	120.50	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	3,505.94	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	340210	6138	115	204.78	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	73.44	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	51.25	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	53.84	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	52.55	Utilities

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06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
06/25/2026	28222	City of Corpus Christi-Landfill	370110	6131		372.23	Waste Disposal/Janitorial
06/25/2026	28222	City of Corpus Christi-Landfill	320415	6131		384.82	Waste Disposal/Janitorial
06/25/2026	197771	Clean Hydrogen Future Coalition	394120	6194	130	2,000.00	Dues and Subscriptions
06/25/2026	133532	Coast & Harbor Engineering (Remit Only)	370113	1610	110	6,867.22	Capital Projects
06/25/2026	192014	Computacenter United States n	1	1182		99,888.06	Prepaid IT Agreements
06/25/2026	192014	Computacenter United States n	1	1182		139,574.40	Prepaid IT Agreements
06/25/2026	28839	Corpus Christi Electric Company	370110	6123		359.00	Facilities Maintenance
06/25/2026	28839	Corpus Christi Electric Company	320415	6123		192.40	Facilities Maintenance
06/25/2026	28839	Corpus Christi Electric Company	397995	6136		39.36	Consumables/Supplies
06/25/2026	28839	Corpus Christi Electric Company	360211	6123		276.28	Facilities Maintenance
06/25/2026	28839	Corpus Christi Electric Company	360211	6123		301.00	Facilities Maintenance
06/25/2026	28839	Corpus Christi Electric Company	360211	6123		4,111.44	Facilities Maintenance
06/25/2026	28839	Corpus Christi Electric Company	397330	6136		37.05	Consumables/Supplies
06/25/2026	115019	Corpus Christi Hooks	392410	6236		40,000.00	Advertising
06/25/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	23.00	Supplies
06/25/2026	28951	Corpus Christi Stamp Works, Inc.	394110	6198		59.00	Community Relations
06/25/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
06/25/2026	101160	D & C Fence, Inc.	380210	6121	110	1,470.00	Operations Maintenance
06/25/2026	159118	Daikin Applied (Remit Only)	367110	6123		1,254.80	Facilities Maintenance
06/25/2026	161040	Del Mar College - Continuing Education	393410	6115	130	2,400.00	Other Employment Expenses
06/25/2026	161040	Del Mar College - Continuing Education	393410	6115	130	2,400.00	Other Employment Expenses
06/25/2026	197595	Delta360	397995	6130		4,720.82	Fuels & Lubricants

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06/25/2026	197595	Delta360	1	1162		13,694.55	Fuel Inventory
06/25/2026	197595	Delta360	360210	6130		1,371.90	Fuels & Lubricants
06/25/2026	197595	Delta360	1	1162	101	15,765.06	Fuel Inventory
06/25/2026	197595	Delta360	340995	6130		3,814.85	Fuels & Lubricants
06/25/2026	197595	Delta360	360210	6130		571.86	Fuels & Lubricants
06/25/2026	178386	Denovo Ventures LLC	393310	6188	130	2,754.00	Information Technology
06/25/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
06/25/2026	178386	Denovo Ventures LLC	393310	6188	130	16,471.82	Information Technology
06/25/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	150.00	Safety
06/25/2026	179303	Energy Network Media Group	392410	6236		3,166.67	Advertising
06/25/2026	158941	Erben & Yarbrough	391110	6169		12,172.57	Other Professional Services
06/25/2026	188200	Eurofins Environment Testing	397995	6155	130	214.30	Environmental Services
06/25/2026	26454	Everest Coffee	397510	6191	130	372.00	Supplies
06/25/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
06/25/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
06/25/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
06/25/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
06/25/2026	29971	Everest Water Company	397210	6191	130	35.00	Supplies
06/25/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
06/25/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
06/25/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
06/25/2026	29971	Everest Water Company	362995	6191	130	38.00	Supplies
06/25/2026	156646	Ewald Kubota	397320	6124	110	1,058.47	Machinery Maintenance
06/25/2026	156646	Ewald Kubota	397320	6124	110	151.36	Machinery Maintenance
06/25/2026	127204	Firetrol Protection Systems, Inc.	320409	6271	120	1,169.64	Safety
06/25/2026	197481	Frontier Surveying Company	370180	6168		9,966.00	Real Estate Services
06/25/2026	197481	Frontier Surveying Company	370110	6168		1,984.50	Real Estate Services
06/25/2026	197481	Frontier Surveying Company	370110	6168		1,884.50	Real Estate Services
06/25/2026	192049	Gannett Texas/New Mexico LocaliQ	362115	1610	195	890.28	Capital Projects
06/25/2026	192049	Gannett Texas/New Mexico LocaliQ	370110	6295	130	910.40	Other Operating Expenses
06/25/2026	196226	Garza + McLain Structural Engineers, Inc	320415	6123		855.00	Facilities Maintenance
06/25/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	15.98	Supplies
06/25/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	895.88	Capital Projects
06/25/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	164.80	Supplies
06/25/2026	197229	Global Water Technology, Inc.	367110	6123		5,000.00	Facilities Maintenance
06/25/2026	197229	Global Water Technology, Inc.	393512	6123		5,000.00	Facilities Maintenance
06/25/2026	191724	Granite Defense	392410	1625		13,448.44	Capital Assets Purchases
06/25/2026	191724	Granite Defense	393310	6188	140	117.29	Information Technology
06/25/2026	133655	Graybar Electric Company, Inc.(Remit)	393510	6123		80.99	Facilities Maintenance
06/25/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		9.95	Consumables/Supplies
06/25/2026	96399	GT Distributors	397510	6175	120	700.00	Police Expenses
06/25/2026	96399	GT Distributors	397510	6175	140	6,509.27	Police Expenses
06/25/2026	71407	Gulf Coast Nut and Bolt	370110	6123		43.83	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/25/2026	71407	Gulf Coast Nut and Bolt	320112	6124	110	225.81	Machinery Maintenance
06/25/2026	71407	Gulf Coast Nut and Bolt	370110	6123		48.35	Facilities Maintenance
06/25/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	5.08	Machinery Maintenance
06/25/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	49.42	Information Technology
06/25/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	16.58	Information Technology
06/25/2026	183601	Gurley, Linda Webster	390110	6153	125	9,545.00	Engineering Services
06/25/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6125		750.00	Vehicle Maintenance
06/25/2026	141786	Hale Boys Trucking & Crane Company Inc.	340210	6124	210	14,406.00	Machinery Maintenance
06/25/2026	167396	HillCo Partners, LLC	391110	6169		6,250.00	Other Professional Services
06/25/2026	69260	Home Depot	340995	6136		20.84	Consumables/Supplies
06/25/2026	196761	Imagine360	1	2023	110	723,130.18	Payroll Deductions Payable
06/25/2026	196761	Imagine360	1	2023	110	87,848.62	Payroll Deductions Payable
06/25/2026	197552	Imperial Dade	397320	6131		56.60	Waste Disposal/Janitorial
06/25/2026	197552	Imperial Dade	397320	6131		993.70	Waste Disposal/Janitorial
06/25/2026	195186	InterMat, LLC	340210	1610	110	114,581.77	Capital Projects
06/25/2026	51991	Interstate Batteries of South Texas	397510	6125		128.95	Vehicle Maintenance
06/25/2026	197528	iPROMOTEu	393410	6115	110	181.67	Other Employment Expenses
06/25/2026	197528	iPROMOTEu	392110	6214		2,167.50	Business Promotionals
06/25/2026	197528	iPROMOTEu	340110	6115	110	241.47	Other Employment Expenses
06/25/2026	197528	iPROMOTEu	392420	6198		649.18	Community Relations
06/25/2026	79011	Jordan, L. K. & Associates	390410	6180	110	742.27	Contracted Services
06/25/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
06/25/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,053.59	Contracted Services
06/25/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,127.10	Contracted Services
06/25/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
06/25/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
06/25/2026	79011	Jordan, L. K. & Associates	397110	6180	110	1,030.43	Contracted Services
06/25/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,026.10	Other Professional Services
06/25/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	10,399.14	Capital Projects
06/25/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services
06/25/2026	167231	Liebherr USA, Co.	340110	6124	210	1,490.00	Machinery Maintenance
06/25/2026	167231	Liebherr USA, Co.	340110	6124	210	10,318.26	Machinery Maintenance
06/25/2026	187311	Lively, Inc.	1	2023	185	1,492.82	Payroll Deductions Payable
06/25/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
06/25/2026	195080	LJA Rail, LLC	365120	1610	110	11,007.04	Capital Projects
06/25/2026	195080	LJA Rail, LLC	365110	1610	110	29,211.42	Capital Projects
06/25/2026	169421	MacDonald, Anthony W.	397110	6196	125	15.27	Travel Expense
06/25/2026	169421	MacDonald, Anthony W.	397110	6196	125	14.17	Travel Expense
06/25/2026	169421	MacDonald, Anthony W.	397110	6196	125	13.62	Travel Expense
06/25/2026	169421	MacDonald, Anthony W.	397110	6196	125	10.51	Travel Expense
06/25/2026	169421	MacDonald, Anthony W.	397110	6196	125	10.29	Travel Expense
06/25/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
06/25/2026	191353	MDI Claims, LLC	393310	6188	140	2,304.00	Information Technology

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/25/2026	180777	Meeder Public Funds, Inc.	393110	6162		4,000.00	Accounting Services
06/25/2026	197456	N Martinez & Associates Inc	320414	1610	110	17,003.80	Capital Projects
06/25/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
06/25/2026	130041	Network Cabling Services, Inc. (NCS)	397510	6127		18,411.78	Security Equip Maintenance
06/25/2026	130041	Network Cabling Services, Inc. (NCS)	397510	6188	130	786.60	Information Technology
06/25/2026	130041	Network Cabling Services, Inc. (NCS)	397510	6188	140	1,228.00	Information Technology
06/25/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
06/25/2026	147862	Northern Safety Company, Inc.	396310	6271	110	183.66	Safety
06/25/2026	172460	Nyati Services, Inc.	320104	6123		4,742.50	Facilities Maintenance
06/25/2026	164953	Odgers	394110	6115	130	30,000.00	Other Employment Expenses
06/25/2026	122411	Oracle America Inc.	1	1182		16,469.45	Prepaid IT Agreements
06/25/2026	165471	Orion Construction, LLC	355110	1610	120	5,700.00	Capital Projects
06/25/2026	165471	Orion Construction, LLC	1	2012		-570.00	Retainage Payable
06/25/2026	165471	Orion Construction, LLC	1	2012		425,402.40	Retainage Payable
06/25/2026	125591	Ovations at Ortiz Center	390110	6198		-300.00	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	391110	6198		220.75	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	392420	6198		2,132.50	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	392420	6115	120	2,533.75	Other Employment Expenses
06/25/2026	125591	Ovations at Ortiz Center	394310	6115	120	361.25	Other Employment Expenses
06/25/2026	125591	Ovations at Ortiz Center	394310	6115	120	2,080.00	Other Employment Expenses
06/25/2026	125591	Ovations at Ortiz Center	393410	6115	110	125.00	Other Employment Expenses
06/25/2026	125591	Ovations at Ortiz Center	391110	6198		70.50	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	362995	6121	220	100.00	Operations Maintenance
06/25/2026	125591	Ovations at Ortiz Center	365110	1610	195	100.00	Capital Projects
06/25/2026	125591	Ovations at Ortiz Center	398110	6182	110	585.00	Office and Equipment Rental
06/25/2026	125591	Ovations at Ortiz Center	394310	6198		2,468.50	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	394310	6198		935.00	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	394310	6198		2,580.80	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	397110	6198		317.50	Community Relations
06/25/2026	125591	Ovations at Ortiz Center	390410	6198		3,741.00	Community Relations
06/25/2026	192680	Path Strategy LLC	390410	6155	110	875.00	Environmental Services
06/25/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
06/25/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
06/25/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
06/25/2026	34981	Refinery Terminal Fire Company	360210	6180	140	1,368.73	Contracted Services
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6124	110	339.36	Machinery Maintenance
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		80.74	Facilities Maintenance
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		96.32	Consumables/Supplies
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		1,145.72	Facilities Maintenance
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	340310	6123		5,627.25	Facilities Maintenance
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	340995	1610	195	366,012.40	Capital Projects
06/25/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6123		499.98	Facilities Maintenance
06/25/2026	177359	Rice Jr., John D.	360210	6115	120	247.80	Other Employment Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/25/2026	81841	Richter Associates Architects Inc.	370995	1610	110	396,806.82	Capital Projects
06/25/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	109.08	Equipment Maintenance
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	145	325.53	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	110	163.05	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	125	33.99	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	110	27.71	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	125	19.14	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	125	13.26	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	125	8.66	Travel Expense
06/25/2026	175100	Rocha Medrano Jr., Larry	393310	6196	125	6.98	Travel Expense
06/25/2026	154237	S & J Fence Company	340995	6123		767.80	Facilities Maintenance
06/25/2026	35334	Safety-Kleen Systems, Inc.	397330	6130		164.39	Fuels & Lubricants
06/25/2026	116741	Sames Ford	397310	6125		35.09	Vehicle Maintenance
06/25/2026	116741	Sames Ford	397110	6125		158.75	Vehicle Maintenance
06/25/2026	116741	Sames Ford	397110	6125		48.75	Vehicle Maintenance
06/25/2026	35393	San Jacinto Title Services	370110	1620		363,500.76	Land Purchases
06/25/2026	35393	San Jacinto Title Services	1	2013		-34.54	Accounts Payable-Other
06/25/2026	182561	Savage Services Corporation	340995	6124	210	66,619.15	Machinery Maintenance
06/25/2026	182561	Savage Services Corporation	340995	6180	120	110,767.28	Contracted Services
06/25/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
06/25/2026	53639	Scott Electric Company	367110	6191	117	1,281.00	Supplies
06/25/2026	155109	Sec Ops, Inc.	1	1141		473.43	Reimbursements Receivable
06/25/2026	155109	Sec Ops, Inc.	340210	1610	195	501.00	Capital Projects
06/25/2026	155109	Sec Ops, Inc.	350113	6180	140	277.53	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362110	6180	130	740.80	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362110	6180	140	261.20	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362115	6180	130	9,815.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362115	6180	140	2,089.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362120	6180	130	391.80	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362125	6180	130	3,333.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	350113	6180	130	2,417.43	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362125	6180	140	783.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362130	6180	130	3,333.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362130	6180	140	783.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362135	6180	130	13,334.40	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362135	6180	140	3,134.40	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362145	6180	130	3,333.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362145	6180	140	783.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362151	6180	130	11,112.00	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362151	6180	140	2,612.00	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362995	6180	130	5,613.60	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	362995	6180	140	850.80	Contracted Services
06/25/2026	155109	Sec Ops, Inc.	1	1141		2,078.25	Reimbursements Receivable

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06/25/2026	162835	Security Title	370180	1620		578,829.94	Land Purchases
06/25/2026	162835	Security Title	1	2013		-63.97	Accounts Payable-Other
06/25/2026	195573	Shelton Services, Inc.	340210	6124	210	8,500.00	Machinery Maintenance
06/25/2026	178141	SKG	393512	1610	195	52,689.92	Capital Projects
06/25/2026	179602	SR Trident Inc.	397995	6180	110	13,322.88	Contracted Services
06/25/2026	179602	SR Trident Inc.	350114	1610	120	51,068.45	Capital Projects
06/25/2026	179602	SR Trident Inc.	1	2012		-5,106.84	Retainage Payable
06/25/2026	179602	SR Trident Inc.	320109	6122	220	76,181.75	Engineering Programs Maint
06/25/2026	179602	SR Trident Inc.	1	2012		-7,618.18	Retainage Payable
06/25/2026	179602	SR Trident Inc.	320110	6122	220	51,485.00	Engineering Programs Maint
06/25/2026	179602	SR Trident Inc.	1	2012		-5,148.50	Retainage Payable
06/25/2026	102373	Stridde,Callins & Associates, Inc.	393512	1610	110	3,012.50	Capital Projects
06/25/2026	88313	Sunbelt Rentals Inc	393510	6182	120	2,558.97	Office and Equipment Rental
06/25/2026	183812	Takizawa, Marcelo Y.	392110	6196	145	304.50	Travel Expense
06/25/2026	183812	Takizawa, Marcelo Y.	392110	6196	145	199.38	Travel Expense
06/25/2026	128194	Terryberry Manufacturing Jewelers	397510	6115	110	163.96	Other Employment Expenses
06/25/2026	128194	Terryberry Manufacturing Jewelers	397510	6115	110	136.59	Other Employment Expenses
06/25/2026	128194	Terryberry Manufacturing Jewelers	393310	6115	110	159.77	Other Employment Expenses
06/25/2026	187400	Texas Coastal Bend Railroad, LLC	1	1141		2,000.00	Reimbursements Receivable
06/25/2026	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
06/25/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
06/25/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	320107	6131		840.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	320111	6131		1,365.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	320143	6131		392.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	340995	6131		840.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	360211	6131		315.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
06/25/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
06/25/2026	195493	Texas Police Chiefs Assoc Foundation	397510	6194	130	2,000.00	Dues and Subscriptions
06/25/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
06/25/2026	158043	Third Coast NAPA	397510	6125		16.73	Vehicle Maintenance
06/25/2026	158043	Third Coast NAPA	397510	6125		11.46	Vehicle Maintenance
06/25/2026	158043	Third Coast NAPA	340995	6125		51.02	Vehicle Maintenance
06/25/2026	158043	Third Coast NAPA	397110	6125		591.79	Vehicle Maintenance
06/25/2026	135870	Tidal Tank, Inc.	340995	6134	220	1,398.52	Environmental Projects Maint
06/25/2026	194044	Tipco Technologies	397320	6123		507.32	Facilities Maintenance
06/25/2026	194044	Tipco Technologies	397320	6123		204.33	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
06/25/2026	194044	Tipco Technologies	397320	6124	110	131.08	Machinery Maintenance
06/25/2026	100343	T-Mobile	1	1141		115.55	Reimbursements Receivable
06/25/2026	196921	Torres, Amanda	398110	6196	110	659.00	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	559.00	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	559.00	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	509.00	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	145.69	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	129.74	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	129.74	Travel Expense
06/25/2026	196921	Torres, Amanda	398110	6196	110	121.77	Travel Expense
06/25/2026	193877	Total Surface Concepts LLC	393510	6123		4,350.00	Facilities Maintenance
06/25/2026	197798	Trimble, Inc.	397610	6188	120	3,487.50	Information Technology
06/25/2026	197798	Trimble, Inc.	397610	6188	120	1,575.00	Information Technology
06/25/2026	197798	Trimble, Inc.	397610	6188	120	1,125.00	Information Technology
06/25/2026	107772	Trinity Consultants, Inc.	390410	6155	110	3,781.15	Environmental Services
06/25/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
06/25/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
06/25/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	55.29	Employee Benefits
06/25/2026	132636	United Rentals-Corpus Christi	393310	6182	120	3,710.58	Office and Equipment Rental
06/25/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
06/25/2026	197288	W T Byler Co, LLC	365120	1610	120	1,353,744.62	Capital Projects
06/25/2026	197288	W T Byler Co, LLC	1	2012		-135,374.46	Retainage Payable
06/25/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		1,097.85	Facilities Maintenance
06/25/2026	175231	Weingarten Art Group	392125	6169		11,120.00	Other Professional Services
06/25/2026	109840	West Marine	360210	6128		418.31	Marine Asset Maintenance
TOTAL OPERATING DISBURSEMENTS						17,529,160.02	

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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
06/04/2026	181446	Coastal Bend Air Quality Partnership	396111	6242		90,000.00	Service Agreements
06/04/2026	113224	Education is Our Freedom GED	396111	6244		2,000.00	Sponsorships
06/04/2026	62332	Robstown Area Development Commission	396111	6242		25,000.00	Service Agreements
06/04/2026	35406	San Patricio Economic Development Corp	396111	6242		41,250.00	Service Agreements
06/11/2026	192639	Baylor College of Medicine	396111	6244		10,000.00	Sponsorships
06/17/2026	68865	American Heart Association	396111	6244		2,500.00	Sponsorships
06/17/2026	162368	RBN Energy, LLC	396111	6244		8,000.00	Sponsorships
06/25/2026	169308	MD Anderson Cancer Center	396111	6244		2,500.00	Sponsorships
06/25/2026	53751	NAFTZ	396111	6244		2,500.00	Sponsorships
06/25/2026	150674	Ready or Not Foundation	396111	6244		10,000.00	Sponsorships
TOTAL P&D DISBURSEMENTS						193,750.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						17,722,910.02	