

Port of Corpus Christi

Check Register 03/01/2026 to 03/31/2026

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
03/13/2026	1,115,542.71
03/16/2026	392.48
03/20/2026	637,029.76
03/27/2026	1,072,908.15
TOTAL GROSS PAYROLL	2,825,873.10

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
03/02/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
03/03/2026	180451	Mission Square Retirement	1	2023	118	22,701.70	Payroll Deductions Payable
03/05/2026	170704	24Hr Safety	396310	6271	110	1,058.30	Safety
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	6132		295.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		260.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	6132		62.50	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
03/05/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
03/05/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	32,957.61	Environmental Services
03/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		529.50	Consumables/Supplies
03/05/2026	133583	Airgas-Southwest (Remit Only)	340995	6182	120	417.44	Office and Equipment Rental
03/05/2026	133583	Airgas-Southwest (Remit Only)	340110	6123		181.74	Facilities Maintenance
03/05/2026	133583	Airgas-Southwest (Remit Only)	340110	6123		479.45	Facilities Maintenance
03/05/2026	133583	Airgas-Southwest (Remit Only)	396310	6271	115	225.45	Safety
03/05/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		10.60	Vehicle Maintenance
03/05/2026	158051	Alliance Health Resources	391110	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	392110	6115	180	140.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	394310	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	393310	6115	180	140.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	390320	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	397995	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	397510	6115	180	235.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	397610	6115	180	70.00	Other Employment Expenses

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03/05/2026	158051	Alliance Health Resources	390410	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	392410	6115	180	140.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	390110	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	340995	6115	180	70.00	Other Employment Expenses
03/05/2026	158051	Alliance Health Resources	393210	6115	180	70.00	Other Employment Expenses
03/05/2026	74093	Altex Electronics	393310	6188	110	41.98	Information Technology
03/05/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
03/05/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
03/05/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
03/05/2026	187426	American Filtration	340995	6124	110	64.69	Machinery Maintenance
03/05/2026	187397	Anderson Columbia Co., Inc	1	2012		582,595.90	Retainage Payable
03/05/2026	178925	Ardurra Group, Inc. (dba) LNV	320401	6122	210	13,808.75	Engineering Programs Maint
03/05/2026	178925	Ardurra Group, Inc. (dba) LNV	320402	6122	210	13,808.75	Engineering Programs Maint
03/05/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6122	210	540.00	Engineering Programs Maint
03/05/2026	195047	Armstrong Lumber	370515	6123		18.50	Facilities Maintenance
03/05/2026	26761	Arrow Display Signs, Inc.	320102	6123		975.00	Facilities Maintenance
03/05/2026	66317	Ashmore Paint Company	320100	6123		223.04	Facilities Maintenance
03/05/2026	66317	Ashmore Paint Company	320400	6123		982.08	Facilities Maintenance
03/05/2026	66317	Ashmore Paint Company	397320	6136		121.15	Consumables/Supplies
03/05/2026	26921	AT&T (Carol Stream, IL)	393511	6139	110	101.65	Tele-communication Expense
03/05/2026	170608	Baker Botts LLP	390410	6161	110	3,053.50	Legal Services
03/05/2026	170608	Baker Botts LLP	390410	6161	110	2,922.00	Legal Services
03/05/2026	144207	Battersby, Richard E.	392110	6196	145	13.78	Travel Expense
03/05/2026	144207	Battersby, Richard E.	392110	6196	145	13.78	Travel Expense
03/05/2026	133823	Beecroft, B.E.,Inc	360211	1610	120	2,143.33	Capital Projects
03/05/2026	133823	Beecroft, B.E.,Inc	1	2012		-214.34	Retainage Payable
03/05/2026	195338	Blackline Safety Corp.	397995	6271	110	-3,000.00	Safety
03/05/2026	195338	Blackline Safety Corp.	397995	6271	110	3,050.00	Safety
03/05/2026	184428	Brown, Kyle D.	390320	6196	145	343.37	Travel Expense
03/05/2026	184428	Brown, Kyle D.	390320	6196	125	16.57	Travel Expense
03/05/2026	184428	Brown, Kyle D.	390320	6196	125	13.61	Travel Expense
03/05/2026	184428	Brown, Kyle D.	390320	6196	125	12.19	Travel Expense
03/05/2026	184428	Brown, Kyle D.	390320	6196	125	11.23	Travel Expense
03/05/2026	184428	Brown, Kyle D.	390320	6196	125	11.07	Travel Expense
03/05/2026	184428	Brown, Kyle D.	390320	6196	125	10.71	Travel Expense
03/05/2026	194917	Bruks Siwertell Inc.	340995	1610	195	219,761.20	Capital Projects
03/05/2026	135765	Butler Signature Events	1	1141		3,660.00	Reimbursements Receivable
03/05/2026	135765	Butler Signature Events	1	1141		1,344.00	Reimbursements Receivable
03/05/2026	180072	C&S Truck and Van Equipment	397510	6125		810.00	Vehicle Maintenance
03/05/2026	74270	C. C. Distributors	397320	6131		60.00	Waste Disposal/Janitorial
03/05/2026	170878	Camacho Demolition, LLC	370113	6121	220	745,267.00	Operations Maintenance
03/05/2026	170878	Camacho Demolition, LLC	1	2012		-74,526.70	Retainage Payable
03/05/2026	124767	CC Lynch & Associates	350113	1625		11,500.00	Capital Assets Purchases

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03/05/2026	124767	CC Lynch & Associates	360211	1625		11,500.00	Capital Assets Purchases
03/05/2026	124767	CC Lynch & Associates	350110	1625		11,500.00	Capital Assets Purchases
03/05/2026	124767	CC Lynch & Associates	397995	1625		15,000.00	Capital Assets Purchases
03/05/2026	100079	CDW Government, Inc.	393310	6188	110	1,350.78	Information Technology
03/05/2026	196293	Celeix Digital	394115	6169		38,400.00	Other Professional Services
03/05/2026	194757	Central Auto Body Repair	397510	6295	190	10,635.59	Other Operating Expenses
03/05/2026	64549	City of Corpus Chris - Property	355110	1610	120	1,557,348.51	Capital Projects
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	43.73	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370150	6138	115	288.00	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	104.78	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	42.07	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	660.68	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	3,621.31	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340210	6138	115	275.76	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	51.25	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.33	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320114	6138	115	671.14	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	697.30	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

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03/05/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	830.77	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	292.31	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320115	6138	115	292.31	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	292.31	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340810	6138	115	912.37	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	335.78	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	1,109.48	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	802.10	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320409	6138	115	258.75	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	370112	6138	115	127.56	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	290.19	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320408	6138	115	524.19	Utilities
03/05/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	2,147.41	Utilities
03/05/2026	28353	Coastal A.D.S., Inc.	393511	6123		784.00	Facilities Maintenance
03/05/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	47.00	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	39.21	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	125.04	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	81.56	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	46.67	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	71.76	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	24.57	Supplies
03/05/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	28.96	Supplies
03/05/2026	100440	Columbia Electric	340210	6124	210	1.67	Machinery Maintenance
03/05/2026	100440	Columbia Electric	340210	6136		17.82	Consumables/Supplies
03/05/2026	100440	Columbia Electric	340210	6123		19.38	Facilities Maintenance
03/05/2026	27764	Corpus Christi Battery Company	397510	6124	110	49.95	Machinery Maintenance
03/05/2026	28839	Corpus Christi Electric Company	397995	6136		139.77	Consumables/Supplies
03/05/2026	28839	Corpus Christi Electric Company	340310	6123		30,573.49	Facilities Maintenance
03/05/2026	28839	Corpus Christi Electric Company	340310	6123		104.41	Facilities Maintenance
03/05/2026	145963	Corpus Christi Freightliner (Remit Only)	397310	6125		21.26	Vehicle Maintenance
03/05/2026	145963	Corpus Christi Freightliner (Remit Only)	397310	6125		914.83	Vehicle Maintenance
03/05/2026	70009	Corpus Christi Int'l Seafarers' Center	393410	6115	110	2,500.00	Other Employment Expenses
03/05/2026	28880	Corpus Christi Lock Doc	367110	6123		59.90	Facilities Maintenance
03/05/2026	28880	Corpus Christi Lock Doc	397320	6123		816.05	Facilities Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	63.95	Machinery Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	219.90	Machinery Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	12.50	Machinery Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	210	663.60	Machinery Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	340995	6124	210	331.80	Machinery Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	393512	6125		827.60	Vehicle Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	1,471.90	Machinery Maintenance

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03/05/2026	29735	Creager, E. B. Tire & Battery	362995	6125		910.60	Vehicle Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	340995	6124	210	42.50	Machinery Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,385.55	Vehicle Maintenance
03/05/2026	29735	Creager, E. B. Tire & Battery	390110	6125		285.90	Vehicle Maintenance
03/05/2026	29145	Cummins Sales and Services	360210	6128		85.66	Marine Asset Maintenance
03/05/2026	29145	Cummins Sales and Services	360210	6128		367.53	Marine Asset Maintenance
03/05/2026	29145	Cummins Sales and Services	360210	6128		617.82	Marine Asset Maintenance
03/05/2026	29145	Cummins Sales and Services	360210	6128		337.26	Marine Asset Maintenance
03/05/2026	29145	Cummins Sales and Services	360210	6128		162.89	Marine Asset Maintenance
03/05/2026	29145	Cummins Sales and Services	360210	6128		337.26	Marine Asset Maintenance
03/05/2026	180734	David Miller & Associates	355310	6154	160	149,092.00	Channel Infrastructure Support
03/05/2026	180734	David Miller & Associates	355110	1610	195	85,208.00	Capital Projects
03/05/2026	178386	Denovo Ventures LLC	393310	6188	120	1,289.25	Information Technology
03/05/2026	110841	Department of Information Resources	393310	6139	110	5,829.20	Tele-communication Expense
03/05/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
03/05/2026	110841	Department of Information Resources	367110	6139	110	3,567.78	Tele-communication Expense
03/05/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
03/05/2026	174465	Duke Controls, Inc.	360210	6128		12.00	Marine Asset Maintenance
03/05/2026	26454	Everest Coffee	397995	6191	130	24.00	Supplies
03/05/2026	26454	Everest Coffee	393512	6191	130	129.00	Supplies
03/05/2026	26454	Everest Coffee	397510	6191	130	8.00	Supplies
03/05/2026	26454	Everest Coffee	397995	6191	130	8.00	Supplies
03/05/2026	26454	Everest Coffee	397510	6191	130	8.00	Supplies
03/05/2026	26454	Everest Coffee	397510	6191	130	90.00	Supplies
03/05/2026	26454	Everest Coffee	397510	6191	130	356.50	Supplies
03/05/2026	26454	Everest Coffee	397510	6191	130	263.50	Supplies
03/05/2026	26454	Everest Coffee	393512	6191	130	762.05	Supplies
03/05/2026	29971	Everest Water Company	362995	6191	130	68.40	Supplies
03/05/2026	30189	Ferguson Enterprises, Inc.	362130	6123		31.10	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	340310	6123		134.93	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	360211	6123		-183.81	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	360211	6123		183.81	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	360211	6123		993.11	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	340210	6123		1,369.39	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	393511	6123		34.31	Facilities Maintenance
03/05/2026	30189	Ferguson Enterprises, Inc.	393511	6123		15.13	Facilities Maintenance
03/05/2026	187021	Fortra, LLC	393310	6188	140	18,139.07	Information Technology
03/05/2026	126800	Freese and Nichols, Inc.	370510	1610	110	115,228.00	Capital Projects
03/05/2026	68241	Gambler Specialties, Inc.	397110	6115	110	129.00	Other Employment Expenses
03/05/2026	68241	Gambler Specialties, Inc.	397110	6115	110	439.00	Other Employment Expenses
03/05/2026	192049	Gannett Texas/New Mexico LocaliQ	397995	6295	130	719.26	Other Operating Expenses
03/05/2026	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	2,240.85	Capital Projects
03/05/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	100.09	Supplies

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03/05/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	191.03	Supplies
03/05/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	130	104.24	Supplies
03/05/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	302.49	Supplies
03/05/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	481.40	Supplies
03/05/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	429.90	Supplies
03/05/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	130	313.11	Supplies
03/05/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	244.77	Supplies
03/05/2026	71407	Gulf Coast Nut and Bolt	397995	6136		102.74	Consumables/Supplies
03/05/2026	71407	Gulf Coast Nut and Bolt	397320	6123		30.02	Facilities Maintenance
03/05/2026	71407	Gulf Coast Nut and Bolt	397995	6136		220.50	Consumables/Supplies
03/05/2026	141786	Hale Boys Trucking & Crane Company Inc.	320408	6124	110	1,200.00	Machinery Maintenance
03/05/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
03/05/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	2,936.40	Capital Projects
03/05/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	10,679.70	Capital Projects
03/05/2026	186802	Holt Cat	360210	6128		859.02	Marine Asset Maintenance
03/05/2026	69260	Home Depot	397320	6131		124.69	Waste Disposal/Janitorial
03/05/2026	69260	Home Depot	320415	6123		35.94	Facilities Maintenance
03/05/2026	69260	Home Depot	397995	6136		404.10	Consumables/Supplies
03/05/2026	152055	IFS Fire & Safety Inc.(Use V191898)	396310	6271	120	2,383.03	Safety
03/05/2026	196761	Imagine360	1	2023	110	71,042.79	Payroll Deductions Payable
03/05/2026	196761	Imagine360	1	2023	110	40,082.27	Payroll Deductions Payable
03/05/2026	195021	Integrity Pipeline Services, Inc.	340110	6122	220	187,954.30	Engineering Programs Maint
03/05/2026	195021	Integrity Pipeline Services, Inc.	1	2012		-18,795.43	Retainage Payable
03/05/2026	195186	InterMat, LLC	390110	6153	125	4,109.00	Engineering Services
03/05/2026	195186	InterMat, LLC	340995	1610	110	47,934.05	Capital Projects
03/05/2026	195186	InterMat, LLC	340995	1610	110	3,433.00	Capital Projects
03/05/2026	195186	InterMat, LLC	340995	1610	110	13,774.25	Capital Projects
03/05/2026	51991	Interstate Batteries of South Texas	397320	6124	110	99.95	Machinery Maintenance
03/05/2026	51991	Interstate Batteries of South Texas	367110	6124	110	281.90	Machinery Maintenance
03/05/2026	51991	Interstate Batteries of South Texas	367110	6124	110	281.90	Machinery Maintenance
03/05/2026	51991	Interstate Batteries of South Texas	397510	6125		237.95	Vehicle Maintenance
03/05/2026	51991	Interstate Batteries of South Texas	340995	6124	210	123.90	Machinery Maintenance
03/05/2026	51991	Interstate Batteries of South Texas	397510	6125		420.15	Vehicle Maintenance
03/05/2026	51991	Interstate Batteries of South Texas	393512	6125		135.95	Vehicle Maintenance
03/05/2026	127722	JM Supply Company, Inc.	320103	6271	120	873.46	Safety
03/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	778.55	Contracted Services
03/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	592.19	Contracted Services
03/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/05/2026	79011	Jordan, L. K. & Associates	390410	6180	110	749.48	Contracted Services
03/05/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,118.27	Contracted Services
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		4,308.64	Purchase Cards Payable

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03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		1,402.69	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		6,681.68	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		410.02	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		782.57	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		592.44	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		259.25	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		6,165.67	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		9,477.10	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		8,031.28	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		2,042.50	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		44.45	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		5,119.67	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		1,633.15	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		136.00	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		11,779.68	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2016		1,245.74	Purchase Cards Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		5,646.62	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		5,304.42	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,076.22	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,162.77	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		291.58	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,008.41	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		408.00	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		-2,303.74	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		332.94	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		3,193.26	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		442.89	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		4,552.67	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,032.58	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		4,772.35	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		180.00	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,621.71	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,938.34	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		3,289.93	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		121.30	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		3,693.29	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		288.04	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,384.84	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		91.70	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		489.03	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,229.42	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		813.11	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,100.30	Corporate Card Payable

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03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,836.56	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		197.49	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		4,688.51	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		12,687.96	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		200.84	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		410.47	Corporate Card Payable
03/05/2026	143204	JP Morgan Chase Bank NA	1	2017		3,052.89	Corporate Card Payable
03/05/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340210	6124	210	395.08	Machinery Maintenance
03/05/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340210	6124	210	775.20	Machinery Maintenance
03/05/2026	87943	King Ranch AG & Turf	397320	6124	110	59.29	Machinery Maintenance
03/05/2026	87943	King Ranch AG & Turf	397320	6124	110	33.75	Machinery Maintenance
03/05/2026	144856	Koesema, Daniel J.	390320	6196	195	20.00	Travel Expense
03/05/2026	144856	Koesema, Daniel J.	1	1140		-10.00	Employee Receivables
03/05/2026	83547	Kronos Incorporated	393310	6188	140	1,879.64	Information Technology
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	145	346.55	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	29.87	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	27.26	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	14.99	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	14.31	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	13.97	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	12.18	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	11.91	Travel Expense
03/05/2026	195266	Leibowitz, Zoe A.	390320	6196	125	7.45	Travel Expense
03/05/2026	187311	Lively, Inc.	1	2023	185	27,000.00	Payroll Deductions Payable
03/05/2026	154878	LJA Engineering, Inc.	393510	1610	110	37,832.17	Capital Projects
03/05/2026	195080	LJA Rail, LLC	365120	1610	110	14,729.82	Capital Projects
03/05/2026	169421	MacDonald, Anthony W.	397110	6196	125	15.70	Travel Expense
03/05/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,365.38	Payroll Deductions Payable
03/05/2026	170405	Mile 533 Marine Ways, Inc.	360210	6128		11,089.63	Marine Asset Maintenance
03/05/2026	196251	Mission Flares and Combustion, LLC	340310	6124	210	4,000.00	Machinery Maintenance
03/05/2026	500036	Moeller, Gustavo	390110	6115	150	124.00	Other Employment Expenses
03/05/2026	158254	Moffatt & Nichol	355150	1610	110	6,559.31	Capital Projects
03/05/2026	182764	Nash Entities LLC	1	1141		1,800.00	Reimbursements Receivable
03/05/2026	179901	Nordrum, Dynessa D.	393310	6196	145	220.40	Travel Expense
03/05/2026	147862	Northern Safety Company, Inc.	396310	6271	110	145.80	Safety
03/05/2026	147862	Northern Safety Company, Inc.	340995	6123		118.70	Facilities Maintenance
03/05/2026	191741	OpenGov, Inc	393310	6188	120	5,142.80	Information Technology
03/05/2026	67002	Otis Elevator Company	393511	6123		4,599.32	Facilities Maintenance
03/05/2026	189077	Pape-Dawson	340995	1610	110	25,506.00	Capital Projects
03/05/2026	195688	Pentagon Services, Inc.	392410	6236		5,685.00	Advertising
03/05/2026	132054	Pro Tech Mechanical Inc	393510	1610	120	171,277.44	Capital Projects
03/05/2026	132054	Pro Tech Mechanical Inc	1	2012		-17,127.74	Retainage Payable
03/05/2026	184971	Promo Universal	392410	6191	110	55.00	Supplies

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03/05/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
03/05/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
03/05/2026	161533	Red Wing (Remit Only)	396310	6271	115	84.47	Safety
03/05/2026	161533	Red Wing (Remit Only)	396310	6271	115	142.49	Safety
03/05/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
03/05/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
03/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		237.66	Facilities Maintenance
03/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		64.41	Consumables/Supplies
03/05/2026	190422	Reynolds Company (formerly Mid-Coast)	320112	6123		1,075.84	Facilities Maintenance
03/05/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		1,888.44	Facilities Maintenance
03/05/2026	143087	Russell Marine, LLC	320114	6122	220	12,000.00	Engineering Programs Maint
03/05/2026	143087	Russell Marine, LLC	1	2012		-1,200.00	Retainage Payable
03/05/2026	143087	Russell Marine, LLC	320143	1610	195	30,000.00	Capital Projects
03/05/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
03/05/2026	53639	Scott Electric Company	320103	1610	195	1,915.89	Capital Projects
03/05/2026	53639	Scott Electric Company	340110	6123		1,513.79	Facilities Maintenance
03/05/2026	53639	Scott Electric Company	340110	6124	210	516.17	Machinery Maintenance
03/05/2026	53639	Scott Electric Company	340995	6124	210	286.09	Machinery Maintenance
03/05/2026	53639	Scott Electric Company	340995	6124	210	276.09	Machinery Maintenance
03/05/2026	155109	Sec Ops, Inc.	1	1141		46,939.06	Reimbursements Receivable
03/05/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362120	6180	130	65.30	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
03/05/2026	155109	Sec Ops, Inc.	1	1141		1,367.40	Reimbursements Receivable
03/05/2026	155109	Sec Ops, Inc.	1	1141		892.04	Reimbursements Receivable
03/05/2026	91678	SHI-Government Solutions, Inc.	1	1182		16,174.62	Prepaid IT Agreements
03/05/2026	109727	South Texas Restaurant Equipment Inc.	367110	6123		9,614.13	Facilities Maintenance
03/05/2026	153269	Southwest Wheel Company (Remit Only)	397310	6125		29.97	Vehicle Maintenance
03/05/2026	179602	SR Trident Inc.	397995	6180	110	14,394.80	Contracted Services
03/05/2026	179602	SR Trident Inc.	350114	1610	120	149,261.58	Capital Projects
03/05/2026	179602	SR Trident Inc.	1	2012		-14,926.16	Retainage Payable
03/05/2026	167206	Starks, Jeffery W.	397110	6196	125	46.62	Travel Expense
03/05/2026	167206	Starks, Jeffery W.	397110	6196	125	13.91	Travel Expense
03/05/2026	155061	Texan Glass-South Inc.	397510	6125		375.00	Vehicle Maintenance
03/05/2026	156671	Texas A&M Engineering Extension Service	396310	6115	130	330.00	Other Employment Expenses

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03/05/2026	159919	Texas A&M University CC (CC Ports)	392130	6169		19,860.00	Other Professional Services
03/05/2026	36716	Texas Political Subdivisions	393110	6145	120	8.00	Insurance
03/05/2026	36716	Texas Political Subdivisions	340995	6145	120	379.14	Insurance
03/05/2026	36716	Texas Political Subdivisions	393110	6145	120	433.57	Insurance
03/05/2026	158043	Third Coast NAPA	360210	6128		243.94	Marine Asset Maintenance
03/05/2026	158043	Third Coast NAPA	360210	6128		-243.94	Marine Asset Maintenance
03/05/2026	158043	Third Coast NAPA	397995	6136		17.77	Consumables/Supplies
03/05/2026	158043	Third Coast NAPA	360210	6128		215.38	Marine Asset Maintenance
03/05/2026	158043	Third Coast NAPA	360210	6128		14.28	Marine Asset Maintenance
03/05/2026	158043	Third Coast NAPA	360210	6128		14.28	Marine Asset Maintenance
03/05/2026	158043	Third Coast NAPA	340995	6136		105.69	Consumables/Supplies
03/05/2026	194044	Tipco Technologies	320103	6123		34.90	Facilities Maintenance
03/05/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	867.31	Tele-communication Expense
03/05/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	15,444.29	Environmental Services
03/05/2026	192743	Unifirst First Aid + Safety	340995	6271	110	21.44	Safety
03/05/2026	192743	Unifirst First Aid + Safety	393512	6271	110	109.10	Safety
03/05/2026	192743	Unifirst First Aid + Safety	396310	6271	110	57.58	Safety
03/05/2026	192743	Unifirst First Aid + Safety	397210	6271	110	78.62	Safety
03/05/2026	192743	Unifirst First Aid + Safety	397330	6271	110	27.26	Safety
03/05/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	291.22	Employee Benefits
03/05/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
03/05/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
03/05/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.73	Employee Benefits
03/05/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	72.36	Employee Benefits
03/05/2026	132636	United Rentals-Corpus Christi	1	1141		6,371.27	Reimbursements Receivable
03/05/2026	132636	United Rentals-Corpus Christi	320408	6182	110	11,101.18	Office and Equipment Rental
03/05/2026	192111	United SAR, Inc.	360210	6271	110	4,367.50	Safety
03/05/2026	184639	Veloz Bernal, Leo H.	390110	6115	150	400.00	Other Employment Expenses
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	320415	6136		140.70	Consumables/Supplies
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		40.20	Consumables/Supplies
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		271.03	Consumables/Supplies
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		30.81	Consumables/Supplies
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	320100	6123		31.21	Facilities Maintenance
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		18.78	Consumables/Supplies
03/05/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		125.33	Consumables/Supplies
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	1,125.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	2,705.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	412.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,750.00	Legal Services

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03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	600.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	8,487.07	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	1,200.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	337.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	562.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	4,050.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,937.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	390410	6161	110	375.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	390410	6161	110	675.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	2,825.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	2,775.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	150.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	2,537.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	5,215.00	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	4,837.50	Legal Services
03/05/2026	105110	Welder, Leshin LLP	394130	6161	110	38,137.50	Legal Services
03/05/2026	109840	West Marine	360211	6123		684.64	Facilities Maintenance
03/05/2026	109840	West Marine	360210	6128		44.99	Marine Asset Maintenance
03/05/2026	109840	West Marine	360211	6123		342.32	Facilities Maintenance
03/12/2026	173067	4imprint, Inc.	390410	6115	110	1,886.93	Other Employment Expenses
03/12/2026	110200	A Different Idea, Inc.	394310	6198		1,643.00	Community Relations
03/12/2026	110200	A Different Idea, Inc.	392420	6198		10,150.00	Community Relations
03/12/2026	168962	A!A Signature Spec, Inc.(Use #197528)	393410	6115	110	188.12	Other Employment Expenses
03/12/2026	192727	Acrisure TX Risk Adv. & Ins(Use #197544)	398110	6145	140	135.00	Insurance
03/12/2026	192727	Acrisure TX Risk Adv. & Ins(Use #197544)	398110	6145	140	135.00	Insurance
03/12/2026	149382	AEP Texas-Corpus Christi, TX	362115	6121	110	1,607.48	Operations Maintenance
03/12/2026	26331	Air Specialty & Equipment Co.	340310	6124	210	7,956.91	Machinery Maintenance
03/12/2026	196162	Alfred Palma, LLC	340210	1610	120	1,520,568.00	Capital Projects
03/12/2026	196162	Alfred Palma, LLC	1	2012		-152,056.80	Retainage Payable
03/12/2026	160012	Altitude Media	392410	6169		1,300.00	Other Professional Services
03/12/2026	174220	American Fidelity Assurance Company	1	2023	141	55,988.71	Payroll Deductions Payable
03/12/2026	26606	American Steel & Supply, Inc.	320408	6123		275.50	Facilities Maintenance
03/12/2026	26606	American Steel & Supply, Inc.	320101	6123		416.00	Facilities Maintenance
03/12/2026	183450	Arguindegui Oil Co. II Ltd	1	1162	101	11,473.60	Fuel Inventory
03/12/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		11,241.04	Fuel Inventory
03/12/2026	195047	Armstrong Lumber	397330	6123		187.23	Facilities Maintenance
03/12/2026	195047	Armstrong Lumber	397995	6136		4.03	Consumables/Supplies
03/12/2026	26745	Arnold Oil Company	397330	6124	110	100.99	Machinery Maintenance
03/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	118,694.80	Payroll Taxes Payable
03/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	134,137.98	Payroll Taxes Payable
03/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,371.12	Payroll Taxes Payable
03/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	192.00	Payroll Taxes Payable

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03/12/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	220.75	Tele-communication Expense
03/12/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,818.60	Tele-communication Expense
03/12/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	149.57	Tele-communication Expense
03/12/2026	153576	AT&T Mobility	393310	6139	130	18,204.05	Tele-communication Expense
03/12/2026	185771	Brightview Landscape Services, Inc.	393511	6123		632.00	Facilities Maintenance
03/12/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,148.00	Facilities Maintenance
03/12/2026	185771	Brightview Landscape Services, Inc.	393510	6123		400.00	Facilities Maintenance
03/12/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,040.00	Facilities Maintenance
03/12/2026	185771	Brightview Landscape Services, Inc.	370170	6123		3,445.00	Facilities Maintenance
03/12/2026	185771	Brightview Landscape Services, Inc.	370130	6123		8,400.00	Facilities Maintenance
03/12/2026	185771	Brightview Landscape Services, Inc.	370310	6123		960.00	Facilities Maintenance
03/12/2026	74270	C. C. Distributors	397320	6131		248.19	Waste Disposal/Janitorial
03/12/2026	74270	C. C. Distributors	397320	6131		47.39	Waste Disposal/Janitorial
03/12/2026	128733	Carahsoft Technology Corporation	393310	6188	120	23,613.36	Information Technology
03/12/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
03/12/2026	99320	CC Athletic Club	1	2023	131	1,755.00	Payroll Deductions Payable
03/12/2026	100079	CDW Government, Inc.	393310	6188	110	530.44	Information Technology
03/12/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/12/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/12/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
03/12/2026	80910	Coastal Sweeping Services, Inc.	1	1141		3,992.50	Reimbursements Receivable
03/12/2026	28839	Corpus Christi Electric Company	370120	6123		348.35	Facilities Maintenance
03/12/2026	28839	Corpus Christi Electric Company	340310	6123		10.23	Facilities Maintenance
03/12/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	46.00	Supplies
03/12/2026	149631	D & C Concrete Cutting, Inc.	393310	1610	195	600.00	Capital Projects
03/12/2026	53436	Dell Marketing, L.P.	393310	6188	110	5,585.18	Information Technology
03/12/2026	196568	Delta Specialty Contractors, LLC	370130	1610	120	173,946.47	Capital Projects
03/12/2026	196568	Delta Specialty Contractors, LLC	1	2012		-17,394.65	Retainage Payable
03/12/2026	178386	Denovo Ventures LLC	393310	6188	120	95.50	Information Technology
03/12/2026	178386	Denovo Ventures LLC	393310	6188	120	491.75	Information Technology
03/12/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	135.00	Safety
03/12/2026	174465	Duke Controls, Inc.	360210	6128		9.24	Marine Asset Maintenance
03/12/2026	177981	Electrical Safety Specialists, LLC	396310	6115	130	7,400.00	Other Employment Expenses
03/12/2026	26454	Everest Coffee	393512	6191	130	101.00	Supplies
03/12/2026	26454	Everest Coffee	397510	6191	130	90.00	Supplies
03/12/2026	26454	Everest Coffee	393512	6191	130	129.00	Supplies
03/12/2026	26454	Everest Coffee	393512	6191	130	101.00	Supplies
03/12/2026	26454	Everest Coffee	340995	6191	130	329.00	Supplies
03/12/2026	26454	Everest Coffee	397995	6191	130	24.00	Supplies
03/12/2026	26454	Everest Coffee	397995	6191	130	8.00	Supplies
03/12/2026	26454	Everest Coffee	397510	6191	130	611.75	Supplies
03/12/2026	156646	Ewald Kubota	397320	6124	110	352.18	Machinery Maintenance
03/12/2026	30120	Federal Express Corporation	393210	6192		41.88	Postage & Shipping

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03/12/2026	30120	Federal Express Corporation	397510	6192		69.50	Postage & Shipping
03/12/2026	30189	Ferguson Enterprises, Inc.	360211	6123		151.45	Facilities Maintenance
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	69121	Frame Factory & Gallery, LLC	398110	6235		153.10	Displays/Exhibits
03/12/2026	68241	Gambler Specialties, Inc.	397610	6115	110	36.00	Other Employment Expenses
03/12/2026	68241	Gambler Specialties, Inc.	397110	6115	110	31.00	Other Employment Expenses
03/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	7.78	Supplies
03/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	22.10	Supplies
03/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	29.68	Supplies
03/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	110.05	Supplies
03/12/2026	75002	Gateway Printing & Office (PO Only)	397320	6131		105.20	Waste Disposal/Janitorial
03/12/2026	75002	Gateway Printing & Office (PO Only)	397995	6191	110	50.05	Supplies
03/12/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	215.71	Supplies
03/12/2026	75002	Gateway Printing & Office (PO Only)	367110	6191	117	12,243.00	Supplies
03/12/2026	144055	GIT Satellite Communications	394310	6126	120	1,523.46	Equipment Maintenance
03/12/2026	144055	GIT Satellite Communications	394310	6126	120	152.65	Equipment Maintenance
03/12/2026	144055	GIT Satellite Communications	394310	6126	120	152.65	Equipment Maintenance
03/12/2026	96399	GT Distributors	397510	6175	140	246.99	Police Expenses
03/12/2026	96399	GT Distributors	397510	6175	140	1,455.00	Police Expenses
03/12/2026	96399	GT Distributors	397510	6175	120	449.90	Police Expenses
03/12/2026	65111	Gulf Coast Paper Company	397320	6131		1,221.36	Waste Disposal/Janitorial
03/12/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
03/12/2026	194351	HMT Construction	1	2012		1,108.72	Retainage Payable
03/12/2026	194239	Hub City Overhead Doors	397330	6121	110	2,220.00	Operations Maintenance
03/12/2026	196761	Imagine360	1	2023	110	147,628.93	Payroll Deductions Payable
03/12/2026	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	375.00	Capital Projects
03/12/2026	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	4,125.00	Capital Projects
03/12/2026	182553	Insight Public Sector	1	1182		86,289.07	Prepaid IT Agreements
03/12/2026	51991	Interstate Batteries of South Texas	397510	6125		381.90	Vehicle Maintenance
03/12/2026	51991	Interstate Batteries of South Texas	397320	6124	110	99.95	Machinery Maintenance
03/12/2026	51991	Interstate Batteries of South Texas	340995	6124	110	142.95	Machinery Maintenance
03/12/2026	51991	Interstate Batteries of South Texas	340995	6124	110	26.00	Machinery Maintenance
03/12/2026	51991	Interstate Batteries of South Texas	340995	6124	110	281.90	Machinery Maintenance
03/12/2026	127722	JM Supply Company, Inc.	320103	6271	120	680.56	Safety
03/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
03/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
03/12/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,169.26	Contracted Services
03/12/2026	79011	Jordan, L. K. & Associates	390410	6180	110	864.78	Contracted Services

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03/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
03/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
03/12/2026	187311	Lively, Inc.	1	2023	110	526.50	Payroll Deductions Payable
03/12/2026	159476	Lloyd Engineering, Inc.	340410	1610	110	74,724.98	Capital Projects
03/12/2026	128389	Milliman Inc	393210	6162		6,425.00	Accounting Services
03/12/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,343.35	Payroll Deductions Payable
03/12/2026	142130	Minnesota Life Insurance Company	1	2023	135	591.00	Payroll Deductions Payable
03/12/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
03/12/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		5,000.00	Advertising
03/12/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep
03/12/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
03/12/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1610	195	40,000.00	Capital Projects
03/12/2026	130041	Network Cabling Services, Inc. (NCS)	367110	1625		30,677.26	Capital Assets Purchases
03/12/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
03/12/2026	147862	Northern Safety Company, Inc.	340995	6123		71.26	Facilities Maintenance
03/12/2026	196525	NRG Business	390410	6138	115	100.33	Utilities
03/12/2026	172961	Powers, Regina S.	396310	6115	120	72.85	Other Employment Expenses
03/12/2026	184971	Promo Universal	392420	6191	110	55.00	Supplies
03/12/2026	184971	Promo Universal	392420	6191	110	110.00	Supplies
03/12/2026	184971	Promo Universal	393210	6191	110	110.00	Supplies
03/12/2026	146202	PTS Solutions, Inc.	1	1182		44,462.00	Prepaid IT Agreements
03/12/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
03/12/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
03/12/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
03/12/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
03/12/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
03/12/2026	73859	Reliable Optical	396310	6271	115	217.00	Safety
03/12/2026	190422	Reynolds Company (formerly Mid-Coast)	365115	6123		35.53	Facilities Maintenance
03/12/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		189.30	Facilities Maintenance
03/12/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		3,508.53	Facilities Maintenance
03/12/2026	190422	Reynolds Company (formerly Mid-Coast)	340995	1610	195	183,006.20	Capital Projects
03/12/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	16,536.44	Equipment Maintenance
03/12/2026	35334	Safety-Kleen Systems, Inc.	397330	6130		155.80	Fuels & Lubricants
03/12/2026	116741	Sames Ford	397510	6125		41.88	Vehicle Maintenance
03/12/2026	116741	Sames Ford	397510	6125		125.64	Vehicle Maintenance
03/12/2026	147037	Scripps Media, Inc.	392410	6236		1,575.00	Advertising
03/12/2026	155109	Sec Ops, Inc.	1	1141		37,425.23	Reimbursements Receivable
03/12/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362120	6180	130	261.20	Contracted Services

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03/12/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
03/12/2026	155109	Sec Ops, Inc.	1	1141		1,369.77	Reimbursements Receivable
03/12/2026	155109	Sec Ops, Inc.	1	1141		1,486.40	Reimbursements Receivable
03/12/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	79.52	Information Technology
03/12/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	7,650.88	Information Technology
03/12/2026	116839	Shoreline Plumbing	393510	1610	195	860.00	Capital Projects
03/12/2026	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	43,356.00	Capital Projects
03/12/2026	109727	South Texas Restaurant Equipment Inc.	393512	6124	110	1,090.55	Machinery Maintenance
03/12/2026	176196	SpawGlass Contractors Inc	393512	1610	195	31,964.00	Capital Projects
03/12/2026	179602	SR Trident Inc.	320409	6121	110	24,885.00	Operations Maintenance
03/12/2026	179602	SR Trident Inc.	397995	6180	110	13,566.00	Contracted Services
03/12/2026	172988	Superior Vision Services, Inc.	1	2023	113	52.32	Payroll Deductions Payable
03/12/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,800.31	Payroll Deductions Payable
03/12/2026	128194	Terryberry Manufacturing Jewelers	340995	6115	110	162.32	Other Employment Expenses
03/12/2026	158043	Third Coast NAPA	397330	6130		27.27	Fuels & Lubricants
03/12/2026	158043	Third Coast NAPA	397330	6136		13.42	Consumables/Supplies
03/12/2026	158043	Third Coast NAPA	397330	6115	130	375.00	Other Employment Expenses
03/12/2026	158043	Third Coast NAPA	340995	6130		133.22	Fuels & Lubricants
03/12/2026	158043	Third Coast NAPA	340995	6123		225.30	Facilities Maintenance
03/12/2026	158043	Third Coast NAPA	397330	6136		33.73	Consumables/Supplies
03/12/2026	194044	Tipco Technologies	360210	6128		583.68	Marine Asset Maintenance
03/12/2026	196867	TreviPay (Northern Tool)	397995	6128		277.75	Marine Asset Maintenance
03/12/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	281.12	Employee Benefits
03/12/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	182.49	Employee Benefits
03/12/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-1.22	Employee Benefits
03/12/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
03/12/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
03/12/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	72.36	Employee Benefits
03/12/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	6154	160	20,305.00	Channel Infrastructure Support
03/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	362115	6123		248.97	Facilities Maintenance
03/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	181.08	Information Technology
03/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6123		145.71	Facilities Maintenance
03/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	320414	6123		156.97	Facilities Maintenance
03/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	393512	6124	110	295.38	Machinery Maintenance
03/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		88.16	Consumables/Supplies
03/12/2026	105110	Welder, Leshin LLP	394130	6161	110	6,637.50	Legal Services
03/12/2026	109840	West Marine	360210	6128		243.09	Marine Asset Maintenance
03/12/2026	109840	West Marine	360211	6123		342.32	Facilities Maintenance

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03/12/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
03/12/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
03/12/2026	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	54,872.88	Capital Projects
03/12/2026	173497	WSP USA, Inc.	320102	1610	110	29,528.00	Capital Projects
03/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	80.30	Payroll Taxes Payable
03/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	48.66	Payroll Taxes Payable
03/13/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	11.38	Payroll Taxes Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
03/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
03/16/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
03/16/2026	180451	Mission Square Retirement	1	2023	118	24,997.21	Payroll Deductions Payable
03/16/2026	36513	Texas County & District Retirement Sys	1	2023	115	419,230.12	Payroll Deductions Payable
03/19/2026	170704	24Hr Safety	320100	6271	110	3,060.40	Safety
03/19/2026	110200	A Different Idea, Inc.	392420	6198		1,750.00	Community Relations
03/19/2026	169244	A&R Septic Services, LLC	340995	6131		300.00	Waste Disposal/Janitorial
03/19/2026	151482	Advanced Nations Audio Video, L.L.C.	391110	6198		432.00	Community Relations
03/19/2026	158131	AECOM Technical Services, Inc.	390410	8070	110	4,020.00	Intergovernmental
03/19/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	18,891.82	Machinery Maintenance
03/19/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		162.80	Consumables/Supplies
03/19/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	52.25	Safety
03/19/2026	74093	Altex Electronics	393310	6188	110	1,085.25	Information Technology
03/19/2026	90413	Ambrose Construction, Ltd	340210	6124	210	10,230.00	Machinery Maintenance
03/19/2026	90413	Ambrose Construction, Ltd	340110	6124	210	22,400.00	Machinery Maintenance
03/19/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
03/19/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
03/19/2026	26606	American Steel & Supply, Inc.	320408	6123		64.00	Facilities Maintenance
03/19/2026	26606	American Steel & Supply, Inc.	397995	6128		237.50	Marine Asset Maintenance
03/19/2026	155045	Apollo Towing Service	397510	6125		194.40	Vehicle Maintenance
03/19/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		5,105.00	Fuel Inventory
03/19/2026	183450	Arguindegui Oil Co. II Ltd	397995	6130		3,219.07	Fuels & Lubricants
03/19/2026	183450	Arguindegui Oil Co. II Ltd	360210	6130		2,518.46	Fuels & Lubricants
03/19/2026	195047	Armstrong Lumber	397310	6125		19.80	Vehicle Maintenance
03/19/2026	26761	Arrow Display Signs, Inc.	393512	6123		47.00	Facilities Maintenance
03/19/2026	26761	Arrow Display Signs, Inc.	370515	6271	110	225.00	Safety
03/19/2026	26761	Arrow Display Signs, Inc.	362151	6271	110	225.00	Safety
03/19/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	130,336.29	Payroll Taxes Payable

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03/19/2026	28214	City of Corpus Christi - Utilities	397510	6138	115	612.31	Utilities
03/19/2026	28370	Coastal Bend Council of Governments	391110	6194	130	125.00	Dues and Subscriptions
03/19/2026	155192	Coastal Bend Fitness Service LLC	393512	6123		425.00	Facilities Maintenance
03/19/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	94.60	Supplies
03/19/2026	100440	Columbia Electric	367110	6123		1,026.83	Facilities Maintenance
03/19/2026	500037	Comer, Christopher	397510	6115	150	124.00	Other Employment Expenses
03/19/2026	147230	Computer Solutions	393310	6188	110	1,085.60	Information Technology
03/19/2026	28839	Corpus Christi Electric Company	370515	6123		374.66	Facilities Maintenance
03/19/2026	28880	Corpus Christi Lock Doc	367110	6123		62.91	Facilities Maintenance
03/19/2026	28951	Corpus Christi Stamp Works, Inc.	394115	6191	110	59.00	Supplies
03/19/2026	178386	Denovo Ventures LLC	393310	6188	120	222.00	Information Technology
03/19/2026	178386	Denovo Ventures LLC	393310	6188	120	553.00	Information Technology
03/19/2026	190924	Dirt Rocks Construction Industry Solutio	397320	6123		970.86	Facilities Maintenance
03/19/2026	190924	Dirt Rocks Construction Industry Solutio	350132	6123		1,119.36	Facilities Maintenance
03/19/2026	106577	Equipment Depot	340995	6124	110	656.26	Machinery Maintenance
03/19/2026	26454	Everest Coffee	393512	6191	130	657.00	Supplies
03/19/2026	26454	Everest Coffee	393512	6191	130	563.80	Supplies
03/19/2026	26454	Everest Coffee	397995	6191	130	689.80	Supplies
03/19/2026	156646	Ewald Kubota	340995	6124	210	1,029.28	Machinery Maintenance
03/19/2026	156646	Ewald Kubota	397320	6124	110	1,200.21	Machinery Maintenance
03/19/2026	30120	Federal Express Corporation	360210	6192		90.86	Postage & Shipping
03/19/2026	30120	Federal Express Corporation	390410	6192		50.94	Postage & Shipping
03/19/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
03/19/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
03/19/2026	197481	Frontier Surveying Company	370110	6168		3,294.50	Real Estate Services
03/19/2026	68241	Gambler Specialties, Inc.	397995	6115	110	62.00	Other Employment Expenses
03/19/2026	192049	Gannett Texas/New Mexico LocaliQ	355150	1610	195	789.68	Capital Projects
03/19/2026	192049	Gannett Texas/New Mexico LocaliQ	390110	6295	130	588.48	Other Operating Expenses
03/19/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	104.75	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	360210	6191	110	21.27	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	21.54	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	31.34	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	15.73	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	136.46	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	67.56	Supplies
03/19/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	93.57	Supplies
03/19/2026	197229	Global Water Technology, Inc.	393512	6123		1,140.00	Facilities Maintenance
03/19/2026	197229	Global Water Technology, Inc.	393510	6123		200.01	Facilities Maintenance
03/19/2026	197229	Global Water Technology, Inc.	367110	6123		1,140.00	Facilities Maintenance
03/19/2026	197229	Global Water Technology, Inc.	393511	6123		200.01	Facilities Maintenance
03/19/2026	193720	Gulf Coast Fleet and Truck Equipment	397510	6295	190	750.00	Other Operating Expenses
03/19/2026	71407	Gulf Coast Nut and Bolt	397310	6125		142.27	Vehicle Maintenance
03/19/2026	71407	Gulf Coast Nut and Bolt	360211	6123		75.20	Facilities Maintenance

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03/19/2026	71407	Gulf Coast Nut and Bolt	340995	6136		907.69	Consumables/Supplies
03/19/2026	197413	Harbor Driving, Inc.	394120	6182	120	8,330.00	Office and Equipment Rental
03/19/2026	196824	Hard Head Veterans LLC	360210	6128		6,053.60	Marine Asset Maintenance
03/19/2026	145091	Highway Barricades and Services	370130	6123		268.00	Facilities Maintenance
03/19/2026	145091	Highway Barricades and Services	397320	6123		268.00	Facilities Maintenance
03/19/2026	196761	Imagine360	1	2023	110	47,207.51	Payroll Deductions Payable
03/19/2026	196066	Impact Marketing	393215	6115	110	1,073.42	Other Employment Expenses
03/19/2026	183855	Jacobs Engineering Group Inc	340110	6122	210	734.53	Engineering Programs Maint
03/19/2026	84700	Jean's Restaurant Supply	393510	6123		214.96	Facilities Maintenance
03/19/2026	127722	JM Supply Company, Inc.	360211	6123		374.08	Facilities Maintenance
03/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
03/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
03/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
03/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
03/19/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,230.45	Contracted Services
03/19/2026	79011	Jordan, L. K. & Associates	390410	6180	110	663.00	Contracted Services
03/19/2026	184479	Kelly Hart & Hallman LLP	394120	6169		3,750.00	Other Professional Services
03/19/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	6124	210	1,847.10	Machinery Maintenance
03/19/2026	195143	KIII-TV	392410	6236		9,440.00	Advertising
03/19/2026	195143	KIII-TV	392410	6236		1,160.00	Advertising
03/19/2026	167231	Liebherr USA, Co.	340110	6124	210	33,750.00	Machinery Maintenance
03/19/2026	187311	Lively, Inc.	1	2023	185	1,847.82	Payroll Deductions Payable
03/19/2026	187311	Lively, Inc.	1	2023	175	750.00	Payroll Deductions Payable
03/19/2026	195418	Marine Travelift Inc	360211	1610	195	79,171.27	Capital Projects
03/19/2026	118148	Matthew Bender & Co., Inc.	390410	6194	130	900.00	Dues and Subscriptions
03/19/2026	196251	Mission Flares and Combustion, LLC	340310	6124	210	8,179.30	Machinery Maintenance
03/19/2026	158254	Moffatt & Nichol	370310	1610	110	53,515.00	Capital Projects
03/19/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
03/19/2026	182764	Nash Entities LLC	393511	6123		100.00	Facilities Maintenance
03/19/2026	196040	Nueces County Medical Society	392410	6236		600.00	Advertising
03/19/2026	192305	Nunez, Amaya	390110	6115	150	124.00	Other Employment Expenses
03/19/2026	133719	O'Reilly Auto Parts (Remit Only)	393512	6125		21.07	Vehicle Maintenance
03/19/2026	133719	O'Reilly Auto Parts (Remit Only)	393512	6125		45.51	Vehicle Maintenance
03/19/2026	133719	O'Reilly Auto Parts (Remit Only)	393512	6130		35.95	Fuels & Lubricants
03/19/2026	133719	O'Reilly Auto Parts (Remit Only)	360210	6125		42.25	Vehicle Maintenance
03/19/2026	133719	O'Reilly Auto Parts (Remit Only)	390110	6125		231.84	Vehicle Maintenance
03/19/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	6124	210	334.78	Machinery Maintenance
03/19/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
03/19/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
03/19/2026	184971	Promo Universal	390320	6191	110	55.00	Supplies
03/19/2026	34981	Refinery Terminal Fire Company	360210	6180	140	500.00	Contracted Services
03/19/2026	34981	Refinery Terminal Fire Company	360210	6180	140	1,000.00	Contracted Services

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03/19/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
03/19/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
03/19/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	340995	6131		356.63	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	393210	6162		40.73	Accounting Services
03/19/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	393512	6131		290.00	Waste Disposal/Janitorial
03/19/2026	153681	Republic Services #847 (Remit Only)	397995	6131		360.00	Waste Disposal/Janitorial
03/19/2026	195194	Retro Radio LLC	392410	6236		10,000.00	Advertising
03/19/2026	190422	Reynolds Company (formerly Mid-Coast)	365115	6123		14,918.10	Facilities Maintenance
03/19/2026	190422	Reynolds Company (formerly Mid-Coast)	370112	6123		1,092.01	Facilities Maintenance
03/19/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6271	110	9.32	Safety
03/19/2026	190422	Reynolds Company (formerly Mid-Coast)	320109	6123		51.15	Facilities Maintenance
03/19/2026	190422	Reynolds Company (formerly Mid-Coast)	393310	6123		63.28	Facilities Maintenance
03/19/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6124	110	81.39	Machinery Maintenance
03/19/2026	195012	Rooted Land Management, LLC	1	2012		26,615.43	Retainage Payable
03/19/2026	192604	S&P Global Limited	397210	6194	130	8,421.49	Dues and Subscriptions
03/19/2026	37170	Safeguard System, Inc.	393511	6271	120	101.00	Safety
03/19/2026	53639	Scott Electric Company	320103	6123		1,431.25	Facilities Maintenance
03/19/2026	147037	Scripps Media, Inc.	392410	6236		500.00	Advertising
03/19/2026	147037	Scripps Media, Inc.	392410	6236		1,125.00	Advertising
03/19/2026	155109	Sec Ops, Inc.	1	1141		14,588.36	Reimbursements Receivable
03/19/2026	155109	Sec Ops, Inc.	350113	6180	130	2,429.00	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362110	6180	130	740.80	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362110	6180	140	261.20	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362115	6180	130	9,630.40	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362115	6180	140	2,350.80	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362120	6180	130	326.50	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362125	6180	130	3,333.60	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362125	6180	140	783.60	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362130	6180	130	3,333.60	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362130	6180	140	783.60	Contracted Services

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03/19/2026	155109	Sec Ops, Inc.	362135	6180	130	13,334.40	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362135	6180	140	3,134.40	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362145	6180	130	3,333.60	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362145	6180	140	783.60	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362151	6180	130	11,112.00	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362151	6180	140	2,612.00	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362995	6180	130	5,613.60	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	362995	6180	140	850.80	Contracted Services
03/19/2026	155109	Sec Ops, Inc.	1	1141		1,348.40	Reimbursements Receivable
03/19/2026	155109	Sec Ops, Inc.	1	1141		947.29	Reimbursements Receivable
03/19/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		-2,896.00	Marine Asset Maintenance
03/19/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		41,853.31	Marine Asset Maintenance
03/19/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	3,470.77	Information Technology
03/19/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	9,728.47	Information Technology
03/19/2026	116839	Shoreline Plumbing	340995	6123		1,186.20	Facilities Maintenance
03/19/2026	116839	Shoreline Plumbing	340995	6123		130.00	Facilities Maintenance
03/19/2026	116839	Shoreline Plumbing	370515	6123		130.00	Facilities Maintenance
03/19/2026	116839	Shoreline Plumbing	393511	6123		260.00	Facilities Maintenance
03/19/2026	116839	Shoreline Plumbing	393512	6123		130.00	Facilities Maintenance
03/19/2026	116839	Shoreline Plumbing	340995	6123		2,456.70	Facilities Maintenance
03/19/2026	172321	Starns, John R.	393210	6115	140	1,452.00	Other Employment Expenses
03/19/2026	88313	Sunbelt Rentals Inc	393510	6182	120	2,558.97	Office and Equipment Rental
03/19/2026	188795	Sweeping Corporation of America, LLC	393512	6123		650.00	Facilities Maintenance
03/19/2026	188795	Sweeping Corporation of America, LLC	367110	6123		650.00	Facilities Maintenance
03/19/2026	188795	Sweeping Corporation of America, LLC	393512	6123		650.00	Facilities Maintenance
03/19/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
03/19/2026	128194	Terryberry Manufacturing Jewelers	397510	6115	110	224.18	Other Employment Expenses
03/19/2026	128194	Terryberry Manufacturing Jewelers	393310	6115	110	157.57	Other Employment Expenses
03/19/2026	128194	Terryberry Manufacturing Jewelers	392420	6115	110	175.71	Other Employment Expenses
03/19/2026	128194	Terryberry Manufacturing Jewelers	397510	6115	110	155.97	Other Employment Expenses
03/19/2026	159919	Texas A&M University CC (CC Ports)	397210	6124	110	15,299.00	Machinery Maintenance
03/19/2026	159919	Texas A&M University CC (CC Ports)	397210	6124	110	127,877.00	Machinery Maintenance
03/19/2026	186520	Texas Association Of Foreign Trade Zones	375110	6194	130	500.00	Dues and Subscriptions
03/19/2026	194773	Texas Empire Services, LLC	1	1141		840.00	Reimbursements Receivable
03/19/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
03/19/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	320103	6131		355.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	320107	6131		448.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	320111	6131		336.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	320143	6131		497.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial

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03/19/2026	194773	Texas Empire Services, LLC	340995	6131		735.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	360211	6131		315.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
03/19/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
03/19/2026	76110	Texas Municipal League	397510	6295	190	450.00	Other Operating Expenses
03/19/2026	181016	Texas Throne, LLC	320408	6182	110	1,765.00	Office and Equipment Rental
03/19/2026	181016	Texas Throne, LLC	320408	6182	110	4,400.00	Office and Equipment Rental
03/19/2026	158043	Third Coast NAPA	397330	6136		31.50	Consumables/Supplies
03/19/2026	194044	Tipco Technologies	360210	6128		302.12	Marine Asset Maintenance
03/19/2026	194044	Tipco Technologies	397320	6124	110	538.32	Machinery Maintenance
03/19/2026	194044	Tipco Technologies	397320	6124	110	264.74	Machinery Maintenance
03/19/2026	192743	Unifirst First Aid + Safety	396310	6271	110	466.50	Safety
03/19/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	280.65	Employee Benefits
03/19/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
03/19/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
03/19/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	563.60	Employee Benefits
03/19/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	182.49	Employee Benefits
03/19/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	2,109.29	Information Technology
03/19/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		147.01	Consumables/Supplies
03/19/2026	109840	West Marine	360211	6123		1,026.96	Facilities Maintenance
03/19/2026	80813	Williams Scotsman, Inc.	397510	6182	110	996.00	Office and Equipment Rental
03/19/2026	173497	WSP USA, Inc.	320103	1610	110	24,815.00	Capital Projects
03/26/2026	169244	A&R Septic Services, LLC	370120	6131		750.00	Waste Disposal/Janitorial
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	6132		295.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		260.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	6132		62.50	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
03/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
03/26/2026	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
03/26/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
03/26/2026	192727	Acrisure TX Risk Adv. & Ins(Use #197544)	393215	6145	135	10,434.00	Insurance
03/26/2026	151482	Advanced Nations Audio Video, L.L.C.	393410	6115	110	1,062.00	Other Employment Expenses
03/26/2026	133583	Airgas-Southwest (Remit Only)	340995	6182	120	405.92	Office and Equipment Rental

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03/26/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	188.16	Office and Equipment Rental
03/26/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		192.79	Consumables/Supplies
03/26/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	55.88	Safety
03/26/2026	158051	Alliance Health Resources	397510	6115	180	525.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	397210	6115	180	70.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	394310	6115	180	70.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	396310	6115	180	70.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	392110	6115	180	70.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	397995	6115	180	280.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	362995	6115	180	70.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	393310	6115	180	140.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	390110	6115	180	210.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	340995	6115	180	140.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	393410	6115	180	375.00	Other Employment Expenses
03/26/2026	158051	Alliance Health Resources	360210	6115	180	70.00	Other Employment Expenses
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	389.00	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	389.00	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	389.00	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	389.00	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	62.05	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	62.05	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	62.05	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	110	62.05	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	115	40.00	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	125	19.25	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	125	17.54	Travel Expense
03/26/2026	189069	Alvarez, Regina M.	392130	6196	145	13.78	Travel Expense
03/26/2026	90413	Ambrose Construction, Ltd	367110	1610	120	92,660.20	Capital Projects
03/26/2026	90413	Ambrose Construction, Ltd	1	2012		-9,266.02	Retainage Payable
03/26/2026	90413	Ambrose Construction, Ltd	1	1155	101	185,192.62	Claims Receivable
03/26/2026	90413	Ambrose Construction, Ltd	1	1155	101	122,145.15	Claims Receivable
03/26/2026	187426	American Filtration	393512	6124	110	570.89	Machinery Maintenance
03/26/2026	187426	American Filtration	393512	6124	110	119.36	Machinery Maintenance
03/26/2026	151693	American Red Cross (Safety Supplies)	396310	6115	130	294.00	Other Employment Expenses
03/26/2026	26606	American Steel & Supply, Inc.	320409	6123		1,365.00	Facilities Maintenance
03/26/2026	183450	Arguindegui Oil Co. II Ltd	340995	6130		1,561.04	Fuels & Lubricants
03/26/2026	195047	Armstrong Lumber	397995	6136		54.16	Consumables/Supplies
03/26/2026	195047	Armstrong Lumber	362130	6123		6.99	Facilities Maintenance
03/26/2026	26761	Arrow Display Signs, Inc.	397330	6123		225.00	Facilities Maintenance
03/26/2026	26761	Arrow Display Signs, Inc.	370515	6271	110	225.00	Safety
03/26/2026	26761	Arrow Display Signs, Inc.	392420	6136		330.00	Consumables/Supplies
03/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	111,517.74	Payroll Taxes Payable
03/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	122,246.26	Payroll Taxes Payable

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03/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	30,350.15	Payroll Taxes Payable
03/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
03/26/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	107.53	Tele-communication Expense
03/26/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.12	Tele-communication Expense
03/26/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.13	Tele-communication Expense
03/26/2026	153576	AT&T Mobility	393310	6139	130	88.98	Tele-communication Expense
03/26/2026	194731	B&E Resources, LLC	340210	6124	210	3,327.76	Machinery Maintenance
03/26/2026	179565	Bailey, Kaden P.	397110	6115	140	1,554.70	Other Employment Expenses
03/26/2026	197472	Bellinos LLC	394110	6115	120	18,805.39	Other Employment Expenses
03/26/2026	195557	Benavides, Gideon R.	397995	6115	150	41.00	Other Employment Expenses
03/26/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
03/26/2026	196859	Bowman Consulting Group Ltd.	392130	6169		16,922.50	Other Professional Services
03/26/2026	81904	Buccaneer Commission	393410	6115	110	33,000.00	Other Employment Expenses
03/26/2026	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	6169		19,875.00	Other Professional Services
03/26/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
03/26/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
03/26/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
03/26/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
03/26/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
03/26/2026	148831	Cavender's Boot City	396310	6271	115	143.99	Safety
03/26/2026	148831	Cavender's Boot City	396310	6271	115	98.98	Safety
03/26/2026	196331	CEC Energy, LLC	1	1155	101	4,644.00	Claims Receivable
03/26/2026	196331	CEC Energy, LLC	1	1155	101	16,245.00	Claims Receivable
03/26/2026	192399	CertaPro Painters of Austin	320415	6123		6,824.40	Facilities Maintenance
03/26/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
03/26/2026	161007	Charter Communications	393511	6139	110	488.16	Tele-communication Expense
03/26/2026	161007	Charter Communications	393512	6139	110	1,298.89	Tele-communication Expense
03/26/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
03/26/2026	161007	Charter Communications	393512	6139	110	160.83	Tele-communication Expense
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	41.80	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320107	6138	115	398.61	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	655.38	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	278.64	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	17.25	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	379.98	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	2,309.96	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	367110	6138	115	2,500.00	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	393512	6138	115	2,829.39	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

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03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	1,085.06	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	340210	6138	115	708.01	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	34.90	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	1,614.34	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	5,962.09	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	272.86	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320409	6138	115	466.97	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320408	6138	115	524.19	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	3,175.02	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	40.77	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	89.40	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	47.31	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	94.30	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	248.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	340810	6138	115	1,907.97	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
03/26/2026	186845	Clifford Power Systems Inc	367110	6124	110	659.70	Machinery Maintenance
03/26/2026	186845	Clifford Power Systems Inc	367110	6124	110	4,997.00	Machinery Maintenance
03/26/2026	28855	Corpus Christi Gasket and Fastener	340210	6136		85.68	Consumables/Supplies
03/26/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
03/26/2026	53436	Dell Marketing, L.P.	393310	6188	110	17,906.17	Information Technology
03/26/2026	53436	Dell Marketing, L.P.	393310	6188	110	5,731.40	Information Technology
03/26/2026	178386	Denovo Ventures LLC	393310	6188	130	16,471.82	Information Technology
03/26/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
03/26/2026	178386	Denovo Ventures LLC	393310	6188	120	668.50	Information Technology
03/26/2026	178386	Denovo Ventures LLC	393310	6188	120	2,008.75	Information Technology
03/26/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	150.00	Safety
03/26/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	140.00	Safety
03/26/2026	179303	Energy Network Media Group	392410	6236		3,166.67	Advertising
03/26/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
03/26/2026	26454	Everest Coffee	393512	6191	130	487.70	Supplies
03/26/2026	26454	Everest Coffee	393512	6191	130	401.00	Supplies
03/26/2026	29971	Everest Water Company	397210	6191	130	80.00	Supplies
03/26/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies

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03/26/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
03/26/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
03/26/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
03/26/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
03/26/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
03/26/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
03/26/2026	126800	Freese and Nichols, Inc.	370515	6122	210	46,825.50	Engineering Programs Maint
03/26/2026	126800	Freese and Nichols, Inc.	370510	1610	110	25,954.00	Capital Projects
03/26/2026	126800	Freese and Nichols, Inc.	340995	1610	110	6,975.00	Capital Projects
03/26/2026	126800	Freese and Nichols, Inc.	340995	1610	110	976.50	Capital Projects
03/26/2026	192049	Gannett Texas/New Mexico LocaliQ	320102	1610	195	970.76	Capital Projects
03/26/2026	192049	Gannett Texas/New Mexico LocaliQ	320415	6295	130	850.04	Other Operating Expenses
03/26/2026	192049	Gannett Texas/New Mexico LocaliQ	320414	6295	130	809.80	Other Operating Expenses
03/26/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
03/26/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	43.43	Supplies
03/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	82.19	Supplies
03/26/2026	192410	General Kinematics Corporation	340210	6124	210	763.13	Machinery Maintenance
03/26/2026	96399	GT Distributors	397510	6175	140	362.96	Police Expenses
03/26/2026	96399	GT Distributors	397510	6175	140	696.15	Police Expenses
03/26/2026	96399	GT Distributors	397510	6175	140	187.98	Police Expenses
03/26/2026	96399	GT Distributors	397510	6175	140	740.92	Police Expenses
03/26/2026	96399	GT Distributors	396310	6271	115	150.00	Safety
03/26/2026	96399	GT Distributors	397510	6271	115	0.99	Safety
03/26/2026	96399	GT Distributors	396310	6271	115	144.99	Safety
03/26/2026	71407	Gulf Coast Nut and Bolt	397995	6136		235.45	Consumables/Supplies
03/26/2026	71407	Gulf Coast Nut and Bolt	367110	6123		77.42	Facilities Maintenance
03/26/2026	71407	Gulf Coast Nut and Bolt	367110	6123		13.51	Facilities Maintenance
03/26/2026	65111	Gulf Coast Paper Company	397320	6131		1,272.33	Waste Disposal/Janitorial
03/26/2026	183601	Gurley, Linda Webster	390110	6153	125	8,970.00	Engineering Services
03/26/2026	182422	H and H Oil LP	340995	6134	220	75.00	Environmental Projects Maint
03/26/2026	176663	Halff Associates, Inc.	370110	1610	110	16,703.14	Capital Projects
03/26/2026	69260	Home Depot	393310	6188	110	17.17	Information Technology
03/26/2026	196761	Imagine360	1	2023	110	69,124.40	Payroll Deductions Payable
03/26/2026	84700	Jean's Restaurant Supply	367110	1610	195	11,394.76	Capital Projects
03/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	389.27	Contracted Services
03/26/2026	79011	Jordan, L. K. & Associates	396310	6180	110	958.52	Contracted Services
03/26/2026	79011	Jordan, L. K. & Associates	390410	6180	110	699.03	Contracted Services
03/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	592.19	Contracted Services
03/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
03/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	592.19	Contracted Services
03/26/2026	192751	Keep the Lights on Solutions, LLC	393310	6188	120	82,750.00	Information Technology
03/26/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,019.57	Other Professional Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/26/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services
03/26/2026	167231	Liebherr USA, Co.	340110	6124	210	4,147.40	Machinery Maintenance
03/26/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,577.66	Payroll Deductions Payable
03/26/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
03/26/2026	177834	Mauldin & Jenkins LLC	393210	6162		14,000.00	Accounting Services
03/26/2026	191353	MDI Claims, LLC	393310	6188	140	2,236.00	Information Technology
03/26/2026	180777	Meeder Public Funds, Inc.	393110	6162		4,000.00	Accounting Services
03/26/2026	176719	Milestones	393410	6115	110	1,799.00	Other Employment Expenses
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	389.00	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	389.00	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	389.00	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	389.00	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	73.81	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	62.05	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	62.05	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	62.05	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	62.05	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	115	40.00	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	115	40.00	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	130	29.64	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	130	26.96	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	130	24.89	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	130	24.79	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	125	18.15	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	130	17.63	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	125	17.60	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	125	15.81	Travel Expense
03/26/2026	92793	Morales, Jacob E.	390110	6196	110	12.55	Travel Expense
03/26/2026	182764	Nash Entities LLC	393512	6123		3,500.00	Facilities Maintenance
03/26/2026	182764	Nash Entities LLC	320408	6123		6,350.00	Facilities Maintenance
03/26/2026	196277	Naylor LLC	392410	6236		1,912.00	Advertising
03/26/2026	189923	NeoGov	393310	6188	110	7,412.00	Information Technology
03/26/2026	130041	Network Cabling Services, Inc. (NCS)	397510	6127		16,049.54	Security Equip Maintenance
03/26/2026	33734	New Pig Corporation	340995	6272	120	985.55	Environmental
03/26/2026	160047	Northern Economics, Inc.	392130	6169		5,884.00	Other Professional Services
03/26/2026	147862	Northern Safety Company, Inc.	397330	6136		502.92	Consumables/Supplies
03/26/2026	196525	NRG Business	370515	6138	110	13.45	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	189.79	Utilities
03/26/2026	196525	NRG Business	370130	6138	110	8.73	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	13.47	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	15.92	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	29.20	Utilities
03/26/2026	196525	NRG Business	370120	6138	110	133.41	Utilities

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03/26/2026	196525	NRG Business	370515	6138	110	20.77	Utilities
03/26/2026	196525	NRG Business	320108	6138	110	91.92	Utilities
03/26/2026	196525	NRG Business	320108	6138	110	32.51	Utilities
03/26/2026	196525	NRG Business	320109	6138	110	198.57	Utilities
03/26/2026	196525	NRG Business	320108	6138	110	137.58	Utilities
03/26/2026	196525	NRG Business	370113	6138	110	248.22	Utilities
03/26/2026	196525	NRG Business	320109	6138	110	224.40	Utilities
03/26/2026	196525	NRG Business	320106	6138	110	40.35	Utilities
03/26/2026	196525	NRG Business	370515	6138	110	161.00	Utilities
03/26/2026	196525	NRG Business	370515	6138	110	47.56	Utilities
03/26/2026	196525	NRG Business	320109	6138	110	82.48	Utilities
03/26/2026	196525	NRG Business	320110	6138	110	97.87	Utilities
03/26/2026	196525	NRG Business	370515	6138	110	17.05	Utilities
03/26/2026	196525	NRG Business	362130	6138	110	353.39	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	23.01	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	130.28	Utilities
03/26/2026	196525	NRG Business	370515	6138	110	6,154.30	Utilities
03/26/2026	196525	NRG Business	320112	6138	110	89.40	Utilities
03/26/2026	196525	NRG Business	370210	6138	110	52.37	Utilities
03/26/2026	196525	NRG Business	350130	6138	110	177.33	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	89.40	Utilities
03/26/2026	196525	NRG Business	370113	6138	110	362.07	Utilities
03/26/2026	196525	NRG Business	370113	6138	110	524.55	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	60.03	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	1,452.50	Utilities
03/26/2026	196525	NRG Business	320107	6138	110	157.73	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
03/26/2026	196525	NRG Business	320103	6138	110	318.30	Utilities
03/26/2026	196525	NRG Business	362110	6138	110	37.12	Utilities
03/26/2026	196525	NRG Business	367990	6138	110	53.23	Utilities
03/26/2026	196525	NRG Business	350131	6138	110	1,865.53	Utilities
03/26/2026	196525	NRG Business	365110	6138	110	28.26	Utilities
03/26/2026	196525	NRG Business	370112	6138	110	84.55	Utilities
03/26/2026	196525	NRG Business	330995	6138	110	55.17	Utilities
03/26/2026	196525	NRG Business	362115	6138	110	18.81	Utilities
03/26/2026	196525	NRG Business	320107	6138	110	91.91	Utilities
03/26/2026	196525	NRG Business	397310	6138	110	398.62	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	57.90	Utilities
03/26/2026	196525	NRG Business	320402	6138	110	5.67	Utilities
03/26/2026	196525	NRG Business	370515	6138	110	17.87	Utilities
03/26/2026	196525	NRG Business	370510	6138	110	15.98	Utilities
03/26/2026	196525	NRG Business	393510	6138	110	304.48	Utilities
03/26/2026	196525	NRG Business	350113	6138	110	919.22	Utilities

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03/26/2026	196525	NRG Business	397995	6138	110	415.44	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	53.63	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	13.34	Utilities
03/26/2026	196525	NRG Business	370112	6138	110	47.32	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	73.12	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	14.62	Utilities
03/26/2026	196525	NRG Business	362151	6138	110	462.20	Utilities
03/26/2026	196525	NRG Business	397310	6138	110	480.70	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	1,147.30	Utilities
03/26/2026	196525	NRG Business	320103	6138	110	158.96	Utilities
03/26/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
03/26/2026	196525	NRG Business	320107	6138	110	26.71	Utilities
03/26/2026	196525	NRG Business	340110	6138	110	11,989.30	Utilities
03/26/2026	196525	NRG Business	350111	6138	110	844.63	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	8.08	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	9.60	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	10.82	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	14.61	Utilities
03/26/2026	196525	NRG Business	350130	6138	110	105.92	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	49.67	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	48.64	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	154.43	Utilities
03/26/2026	196525	NRG Business	320408	6138	110	93.24	Utilities
03/26/2026	196525	NRG Business	320414	6138	110	387.15	Utilities
03/26/2026	196525	NRG Business	320415	6138	110	3,124.58	Utilities
03/26/2026	196525	NRG Business	320107	6138	110	319.58	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	103.98	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	13,441.27	Utilities
03/26/2026	196525	NRG Business	367110	6138	110	15,100.35	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	248.41	Utilities
03/26/2026	196525	NRG Business	320111	6138	110	187.84	Utilities
03/26/2026	196525	NRG Business	320409	6138	110	16.43	Utilities
03/26/2026	196525	NRG Business	362125	6138	110	209.94	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	51.64	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	194.58	Utilities
03/26/2026	196525	NRG Business	320102	6138	110	201.42	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	1,000.82	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	72.97	Utilities
03/26/2026	196525	NRG Business	320101	6138	110	451.11	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	14.25	Utilities
03/26/2026	196525	NRG Business	320409	6138	110	1,906.68	Utilities
03/26/2026	196525	NRG Business	370515	6138	110	200.18	Utilities
03/26/2026	196525	NRG Business	340310	6138	110	882.32	Utilities

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03/26/2026	196525	NRG Business	365110	6138	110	10.84	Utilities
03/26/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	15.08	Utilities
03/26/2026	196525	NRG Business	320103	6138	110	57.08	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	304.12	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	824.85	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	53.54	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	51.64	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	447.13	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	99.29	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	97.59	Utilities
03/26/2026	196525	NRG Business	320112	6138	110	39.23	Utilities
03/26/2026	196525	NRG Business	350210	6138	110	16.03	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	27.56	Utilities
03/26/2026	196525	NRG Business	320101	6138	110	1,165.97	Utilities
03/26/2026	196525	NRG Business	370210	6138	110	209.26	Utilities
03/26/2026	196525	NRG Business	320107	6138	110	134.76	Utilities
03/26/2026	196525	NRG Business	393510	6138	110	143.50	Utilities
03/26/2026	196525	NRG Business	393512	6138	110	10,305.71	Utilities
03/26/2026	196525	NRG Business	350113	6138	110	558.30	Utilities
03/26/2026	196525	NRG Business	320441	6138	110	64.44	Utilities
03/26/2026	196525	NRG Business	350130	6138	110	415.62	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	10.26	Utilities
03/26/2026	196525	NRG Business	362135	6138	110	132.07	Utilities
03/26/2026	196525	NRG Business	350130	6138	110	568.71	Utilities
03/26/2026	196525	NRG Business	370150	6138	110	57.70	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	92.81	Utilities
03/26/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
03/26/2026	196525	NRG Business	320114	6138	110	265.83	Utilities
03/26/2026	196525	NRG Business	370510	6138	110	410.35	Utilities
03/26/2026	196525	NRG Business	393511	6138	110	4,110.97	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	242.31	Utilities
03/26/2026	196525	NRG Business	320414	6138	110	73.56	Utilities
03/26/2026	196525	NRG Business	397995	6138	110	97.29	Utilities
03/26/2026	196525	NRG Business	320400	6138	110	19.27	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	49.27	Utilities
03/26/2026	196525	NRG Business	340210	6138	110	6.86	Utilities
03/26/2026	196525	NRG Business	320441	6138	110	12.74	Utilities
03/26/2026	196525	NRG Business	350111	6138	110	6.67	Utilities
03/26/2026	196525	NRG Business	397310	6138	110	256.94	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
03/26/2026	196525	NRG Business	370112	6138	110	11.82	Utilities
03/26/2026	196525	NRG Business	393510	6138	110	1,120.54	Utilities

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03/26/2026	196525	NRG Business	370112	6138	110	17.29	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	2,210.57	Utilities
03/26/2026	196525	NRG Business	320103	6138	110	444.57	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	48.59	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	57.54	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	87.04	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	12.83	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	325.38	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	45.05	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	1,922.42	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	6,523.65	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	1,617.83	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	198.69	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	945.25	Utilities
03/26/2026	196525	NRG Business	393510	6138	110	14.06	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	9.13	Utilities
03/26/2026	196525	NRG Business	370112	6138	110	330.27	Utilities
03/26/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
03/26/2026	196525	NRG Business	365115	6138	110	1,337.31	Utilities
03/26/2026	196525	NRG Business	320108	6138	110	6.20	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	56.33	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	2,034.44	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	37.57	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	25.37	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
03/26/2026	196525	NRG Business	350110	6138	110	69.61	Utilities
03/26/2026	196525	NRG Business	360211	6138	110	568.29	Utilities
03/26/2026	196525	NRG Business	362125	6138	110	43.64	Utilities
03/26/2026	196525	NRG Business	370113	6138	110	452.03	Utilities
03/26/2026	196525	NRG Business	397510	6138	110	9.12	Utilities
03/26/2026	196525	NRG Business	370110	6138	110	1.07	Utilities
03/26/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6125		128.91	Vehicle Maintenance
03/26/2026	125591	Ovations at Ortiz Center	394120	6211		180.00	Business Meals & Entertainment
03/26/2026	125591	Ovations at Ortiz Center	398110	6182	110	185.40	Office and Equipment Rental
03/26/2026	125591	Ovations at Ortiz Center	394120	6212		2,987.00	Business Receptions
03/26/2026	125591	Ovations at Ortiz Center	393410	6115	110	968.75	Other Employment Expenses
03/26/2026	125591	Ovations at Ortiz Center	392420	6198		329.00	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	391110	6198		214.25	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	394310	6198		480.00	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	392125	6115	120	360.00	Other Employment Expenses
03/26/2026	125591	Ovations at Ortiz Center	398110	6182	110	631.25	Office and Equipment Rental
03/26/2026	125591	Ovations at Ortiz Center	394110	6198		561.60	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	394120	6211		719.98	Business Meals & Entertainment

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03/26/2026	125591	Ovations at Ortiz Center	394120	6211		374.40	Business Meals & Entertainment
03/26/2026	125591	Ovations at Ortiz Center	394120	6211		510.00	Business Meals & Entertainment
03/26/2026	125591	Ovations at Ortiz Center	394310	6198		100.00	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	393410	6115	110	10,732.50	Other Employment Expenses
03/26/2026	125591	Ovations at Ortiz Center	394310	6198		80.00	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	394310	6198		483.90	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	394310	6198		1,451.70	Community Relations
03/26/2026	125591	Ovations at Ortiz Center	367110	6115	120	10,808.96	Other Employment Expenses
03/26/2026	34358	Pitney Bowes	393512	6182	120	644.82	Office and Equipment Rental
03/26/2026	195426	Primary Arms, LLC	397510	6175	125	1,516.50	Police Expenses
03/26/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
03/26/2026	189991	Ramie, Mark A.	397995	6115	150	165.99	Other Employment Expenses
03/26/2026	190422	Reynolds Company (formerly Mid-Coast)	320414	6123		646.34	Facilities Maintenance
03/26/2026	190422	Reynolds Company (formerly Mid-Coast)	320414	6123		389.58	Facilities Maintenance
03/26/2026	190422	Reynolds Company (formerly Mid-Coast)	320414	6123		4,017.60	Facilities Maintenance
03/26/2026	190422	Reynolds Company (formerly Mid-Coast)	320415	6123		1,299.40	Facilities Maintenance
03/26/2026	190422	Reynolds Company (formerly Mid-Coast)	370112	6123		176.95	Facilities Maintenance
03/26/2026	143087	Russell Marine, LLC	320143	1610	195	64,000.00	Capital Projects
03/26/2026	187725	Samsara Inc.	1	1182		92,193.84	Prepaid IT Agreements
03/26/2026	182561	Savage Services Corporation	340995	6180	120	110,330.68	Contracted Services
03/26/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
03/26/2026	122121	Schindler Elevator Corporation	393510	6123		195.84	Facilities Maintenance
03/26/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362120	6180	130	685.65	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
03/26/2026	155109	Sec Ops, Inc.	1	1141		1,248.65	Reimbursements Receivable
03/26/2026	155109	Sec Ops, Inc.	1	1141		1,621.89	Reimbursements Receivable
03/26/2026	162835	Security Title	370180	1620		20,000.00	Land Purchases
03/26/2026	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	61,585.00	Capital Projects
03/26/2026	191695	Southern Gulf Solutions LLC	340995	6134	220	30,638.00	Environmental Projects Maint
03/26/2026	179602	SR Trident Inc.	397995	6180	110	11,019.00	Contracted Services
03/26/2026	179602	SR Trident Inc.	397995	6180	110	13,950.00	Contracted Services
03/26/2026	150447	Starcrest Consulting Group, LLC	390410	6155	130	1,149.00	Environmental Services
03/26/2026	172929	Steward, McKenzie R.	390410	6115	120	114.30	Other Employment Expenses
03/26/2026	128194	Terryberry Manufacturing Jewelers	390320	6115	110	166.29	Other Employment Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/26/2026	194773	Texas Empire Services, LLC	320103	6131		210.00	Waste Disposal/Janitorial
03/26/2026	194773	Texas Empire Services, LLC	320104	6131		210.00	Waste Disposal/Janitorial
03/26/2026	194773	Texas Empire Services, LLC	362125	6131		210.00	Waste Disposal/Janitorial
03/26/2026	194773	Texas Empire Services, LLC	320105	6131		210.00	Waste Disposal/Janitorial
03/26/2026	194773	Texas Empire Services, LLC	320114	6131		210.00	Waste Disposal/Janitorial
03/26/2026	194773	Texas Empire Services, LLC	397995	6131		420.00	Waste Disposal/Janitorial
03/26/2026	194773	Texas Empire Services, LLC	340995	6131		420.00	Waste Disposal/Janitorial
03/26/2026	137701	Texas Excavation Safety System, Inc.	390110	6169		78.20	Other Professional Services
03/26/2026	97578	TEXAS PETROLEUM INVESTMENT COMPANY	1	1141		3,948.59	Reimbursements Receivable
03/26/2026	158043	Third Coast NAPA	360210	6128		341.04	Marine Asset Maintenance
03/26/2026	158043	Third Coast NAPA	360210	6130		95.94	Fuels & Lubricants
03/26/2026	158043	Third Coast NAPA	360210	6130		191.88	Fuels & Lubricants
03/26/2026	158043	Third Coast NAPA	360210	6128		209.76	Marine Asset Maintenance
03/26/2026	158043	Third Coast NAPA	397330	6136		105.74	Consumables/Supplies
03/26/2026	158043	Third Coast NAPA	340995	6136		91.20	Consumables/Supplies
03/26/2026	171088	TIPRO (Tx Independent Prodcrs Remit Only	394120	6194	130	3,000.00	Dues and Subscriptions
03/26/2026	100343	T-Mobile	1	1141		115.55	Reimbursements Receivable
03/26/2026	161306	Tolunay-Wong Engineers, Inc.	320410	6153	125	500.00	Engineering Services
03/26/2026	92726	Toungate Worth Hydrochem-Corpus Christi	393512	6123		700.00	Facilities Maintenance
03/26/2026	92726	Toungate Worth Hydrochem-Corpus Christi	393510	6123		375.00	Facilities Maintenance
03/26/2026	92726	Toungate Worth Hydrochem-Corpus Christi	393511	6123		375.00	Facilities Maintenance
03/26/2026	107772	Trinity Consultants, Inc.	390410	6155	110	1,551.24	Environmental Services
03/26/2026	107772	Trinity Consultants, Inc.	390410	6134	240	9,727.50	Environmental Projects Maint
03/26/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	280.65	Employee Benefits
03/26/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	180.23	Employee Benefits
03/26/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
03/26/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
03/26/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	68.04	Employee Benefits
03/26/2026	132636	United Rentals-Corpus Christi	1	1141		702.71	Reimbursements Receivable
03/26/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
03/26/2026	178845	VeriTrust Corporation	393512	6131		105.00	Waste Disposal/Janitorial
03/26/2026	178845	VeriTrust Corporation	397510	6131		185.00	Waste Disposal/Janitorial
03/26/2026	178845	VeriTrust Corporation	397995	6131		17.50	Waste Disposal/Janitorial
03/26/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
03/26/2026	178845	VeriTrust Corporation	397210	6131		17.50	Waste Disposal/Janitorial
03/26/2026	178845	VeriTrust Corporation	393512	6182	110	214.80	Office and Equipment Rental
03/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6136		75.35	Consumables/Supplies
03/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6130		13.95	Fuels & Lubricants
03/26/2026	109840	West Marine	360210	6128		298.47	Marine Asset Maintenance
03/26/2026	109840	West Marine	397995	6271	110	239.55	Safety
03/26/2026	194888	White Star Services, LLC	370110	6122	220	39,449.00	Engineering Programs Maint
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
03/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
03/30/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
03/30/2026	180451	Mission Square Retirement	1	2023	118	25,348.60	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						12,129,653.18	

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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
03/12/2026	175273	Art Center of Corpus Christi	396111	6244		5,000.00	Sponsorships
03/12/2026	164005	Butter Churn, Inc.	396111	6244		1,612.88	Sponsorships
03/12/2026	87484	Coastal Bend Bays & Estuaries Program	396111	6242		22,500.00	Service Agreements
03/12/2026	28370	Coastal Bend Council of Governments	396111	6244		12,500.00	Sponsorships
03/12/2026	197368	Coastal Bend Ctr for Independent Living	396111	6244		5,000.00	Sponsorships
03/12/2026	69307	Corpus Christi Literacy Council	396111	6244		5,000.00	Sponsorships
03/12/2026	89631	Corpus Christi Roadrunners	396111	6244		600.00	Sponsorships
03/12/2026	96292	Del Mar College Foundation Inc	396111	6244		35,000.00	Sponsorships
03/12/2026	96292	Del Mar College Foundation Inc	396111	6244		100,000.00	Sponsorships
03/12/2026	122956	Girl Scouts of Greater South Texas	396111	6244		2,500.00	Sponsorships
03/12/2026	92005	Gulf Coast Humane Society	396111	6244		2,500.00	Sponsorships
03/12/2026	185252	Mary Elisabeth Pitz & Associates	396111	6244		22,250.00	Sponsorships
03/12/2026	53751	NAFTZ	396111	6244		2,500.00	Sponsorships
03/12/2026	140652	PAAC (People Assisting Animal Control)	396111	6244		10,000.00	Sponsorships
03/12/2026	187881	Port Aransas Garden Club	396111	6244		2,500.00	Sponsorships
03/12/2026	165243	Saltwater-fisheries Enhancement Assoc	396111	6244		2,500.00	Sponsorships
03/12/2026	197341	Southern TX Professional Golfers' Assoc	396111	6244		10,000.00	Sponsorships
03/12/2026	69104	Texas State Museum of Asian Cultures	396111	6244		2,500.00	Sponsorships
03/12/2026	153365	Triumph Over Kid Cancer Foundation	396111	6244		5,000.00	Sponsorships
03/19/2026	190844	National First Responder Training Comple	396111	6244		10,000.00	Sponsorships
03/19/2026	62332	Robstown Area Development Commission	396111	6242		25,000.00	Service Agreements
03/19/2026	156814	Robstown Improvement Development Corp.	396111	6242		6,250.00	Service Agreements
03/19/2026	35406	San Patricio Economic Development Corp	396111	6242		41,250.00	Service Agreements
03/19/2026	158481	United Corpus Christi Chamber of Commerc	396111	6242		17,500.00	Service Agreements
03/26/2026	72531	American Association of Port Authorities	396111	6244		60,000.00	Sponsorships
03/26/2026	179303	Energy Network Media Group	396111	6244		5,000.00	Sponsorships
03/26/2026	192866	LULAC Council 1	396111	6244		750.00	Sponsorships
03/26/2026	35297	South Texas Military Task Force	396111	6242		18,750.00	Service Agreements
03/26/2026	186423	The Bend Magazine	396111	6244		5,500.00	Sponsorships
03/26/2026	144397	The Spirit Center	396111	6244		1,500.00	Sponsorships
03/26/2026	160522	Their Day Foundation, Inc.	396111	6244		15,000.00	Sponsorships
TOTAL P&D DISBURSEMENTS						455,962.88	
TOTAL OPERATING AND P&D DISBURSEMENTS						12,585,616.06	