

# Port of Corpus Christi

## Check Register 11/01/2024 to 11/30/2024

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
11/08/2024	991,554.86
11/22/2024	1,015,863.13
11/29/2024	189,740.37
<b>TOTAL GROSS PAYROLL</b>	<b>2,197,158.36</b>

### 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
11/07/2024	110200	A Different Idea, Inc.	392420	5115	110	1,504.60	Other Employment Expenses
11/07/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	160.00	Other Employment Expenses
11/07/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	25.00	Other Employment Expenses
11/07/2024	168962	A!A Signature Specialties, Inc.	393215	5115	110	797.38	Other Employment Expenses
11/07/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	110	125.00	Facilities Maintenance
11/07/2024	185914	Adame, Ivy J.	393210	5115	140	568.00	Other Employment Expenses
11/07/2024	151482	Advanced Nations Audio Video	392420	5188	120	379.00	Information Technology
11/07/2024	151482	Advanced Nations Audio Video	392410	5188	120	815.00	Information Technology
11/07/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	20,552.00	Capital Projects
11/07/2024	149382	AEP Texas-Corpus Christi, TX	370515	4121	110	44,971.52	Operations Maintenance
11/07/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	4,387.26	Machinery Maintenance
11/07/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	1,097.02	Small Tools/Consumables
11/07/2024	74093	Altex Electronics	393310	5188	110	19.24	Information Technology
11/07/2024	160012	Altitude Media	392410	5169		6,158.46	Other Professional Services
11/07/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
11/07/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
11/07/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
11/07/2024	26606	American Steel & Supply, Inc.	340210	4136	110	210.00	Small Tools/Consumables
11/07/2024	26606	American Steel & Supply, Inc.	320101	4123	110	200.92	Facilities Maintenance
11/07/2024	163707	AmeriGas	397330	4124	110	786.99	Machinery Maintenance
11/07/2024	182959	Anchor QEA, LLC	370310	1610	110	8,215.44	Capital Projects
11/07/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	171,851.41	Capital Projects
11/07/2024	187397	Anderson Columbia Co., Inc	1	2012		-17,185.14	Retainage Payable
11/07/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	1,455.79	Capital Projects
11/07/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		8,951.24	Fuel Inventory
11/07/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,026.92	Fuels & Lubricants
11/07/2024	26737	Armstrong Lumber Company	397320	4124	110	10.59	Machinery Maintenance
11/07/2024	26737	Armstrong Lumber Company	393215	4136	110	5.86	Small Tools/Consumables
11/07/2024	26737	Armstrong Lumber Company	393215	4123	110	366.40	Facilities Maintenance
11/07/2024	26737	Armstrong Lumber Company	320400	4123	110	481.79	Facilities Maintenance
11/07/2024	26737	Armstrong Lumber Company	370116	4123	110	803.75	Facilities Maintenance
11/07/2024	26745	Arnold Oil Company	397330	4130		564.72	Fuels & Lubricants

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2024	26745	Arnold Oil Company	397330	4130		405.84	Fuels & Lubricants
11/07/2024	66317	Ashmore Paint Company	320100	4123	110	280.10	Facilities Maintenance
11/07/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	84.89	Tele-communication Expens
11/07/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,071.42	Tele-communication Expens
11/07/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	349.66	Tele-communication Expense
11/07/2024	153576	AT&T Mobility	393310	5139	120	13,266.94	Tele-communication Expens
11/07/2024	164582	Aura Engineering	340310	4153	125	6,050.00	Engineering Services
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	130	73.20	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	125	28.59	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	125	28.39	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	195	15.00	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	195	10.00	Travel Expense
11/07/2024	177535	Bailey, Rosaura D.	392420	5196	195	10.00	Travel Expense
11/07/2024	191425	Blanchette Field Services, LLC	340210	4124	210	5,401.00	Machinery Maintenance
11/07/2024	180072	C&S Truck and Van Equipment	397510	4125		200.00	Vehicle Maintenance
11/07/2024	180072	C&S Truck and Van Equipment	397310	4125		250.00	Vehicle Maintenance
11/07/2024	170878	Camacho Demolition, LLC	320415	4134	225	12,100.00	Environmental Projects Maint
11/07/2024	170878	Camacho Demolition, LLC	320409	4134	225	14,400.00	Environmental Projects Maint
11/07/2024	170878	Camacho Demolition, LLC	320414	4134	225	5,000.00	Environmental Projects Maint
11/07/2024	170878	Camacho Demolition, LLC	320402	4134	225	10,500.00	Environmental Projects Maint
11/07/2024	28353	Coastal A.D.S., Inc.	397995	4123	110	183.00	Facilities Maintenance
11/07/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/07/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/07/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	143.57	Supplies
11/07/2024	173294	Coastal Office Solutions, Inc.	393512	5191	130	29.68	Supplies
11/07/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	43.59	Supplies
11/07/2024	100440	Columbia Electric	340995	4136	110	1,441.01	Small Tools/Consumables
11/07/2024	28839	Corpus Christi Electric Company	320414	4123	110	685.20	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320408	4123	110	498.50	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320408	4123	110	77.00	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320414	4123	110	570.40	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	320801	4123	110	259.51	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	370150	4136	110	71.05	Small Tools/Consumables
11/07/2024	28839	Corpus Christi Electric Company	370150	4123	110	36.74	Facilities Maintenance
11/07/2024	28839	Corpus Christi Electric Company	370150	4123	110	20.98	Facilities Maintenance
11/07/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125		48.52	Vehicle Maintenance
11/07/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125		278.31	Vehicle Maintenance
11/07/2024	28880	Corpus Christi Lock Doc	393310	4123	110	10.95	Facilities Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	340995	4125		279.80	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397995	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		89.95	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	390110	5125		228.90	Vehicle Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2024	29735	Creager, E. B. Tire & Battery	397110	5125		983.60	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		762.92	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		483.60	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	174.20	Machinery Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		272.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		277.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397110	5125		338.90	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		1,091.60	Vehicle Maintenance
11/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/07/2024	192436	Empire Roofing Companies, Inc.	393511	1610	120	23,848.60	Capital Projects
11/07/2024	192436	Empire Roofing Companies, Inc.	1	2012		-2,384.86	Retainage Payable
11/07/2024	106577	Equipment Depot	340995	4124	110	84.06	Machinery Maintenance
11/07/2024	106577	Equipment Depot	340995	4124	110	175.16	Machinery Maintenance
11/07/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
11/07/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
11/07/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
11/07/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
11/07/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
11/07/2024	26454	Everest Coffee	397995	5191	130	662.40	Supplies
11/07/2024	26454	Everest Coffee	340995	5191	130	186.00	Supplies
11/07/2024	26454	Everest Coffee	397210	5191	130	400.55	Supplies
11/07/2024	156646	Ewald Kubota	397320	4124	110	982.36	Machinery Maintenance
11/07/2024	156646	Ewald Kubota	397320	4124	110	638.45	Machinery Maintenance
11/07/2024	184903	FastSigns	393512	5123	110	199.04	Facilities Maintenance
11/07/2024	30120	Federal Express Corporation	394110	5192		29.71	Postage & Shipping
11/07/2024	30120	Federal Express Corporation	393310	5192		18.25	Postage & Shipping
11/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	51.05	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	89.72	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	299.34	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320409	4123	110	10.90	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320107	4123	110	651.00	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4124	110	63.45	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4124	110	36.75	Machinery Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	467.28	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	35.59	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	110	385.48	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	110	116.74	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	397320	4124	110	77.44	Machinery Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	113.90	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	21.60	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	57.64	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320408	4123	110	44.42	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	21.73	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320105	4123	110	563.38	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	340310	4123	110	9.44	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320104	4123	110	61.94	Facilities Maintenance
11/07/2024	30189	Ferguson Enterprises, Inc.	320107	4123	110	61.95	Facilities Maintenance
11/07/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	185.00	Safety
11/07/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	245.00	Safety
11/07/2024	193359	Fonseca, Peggy A.	394310	5169		151.42	Other Professional Services
11/07/2024	69121	Frame Factory & Gallery	398110	5191	110	230.00	Supplies
11/07/2024	126800	Freese and Nichols, Inc.	370515	1610	110	1,263.00	Capital Projects
11/07/2024	68241	Gambler Specialties, Inc.	397110	5115	110	2,666.00	Other Employment Expenses
11/07/2024	68241	Gambler Specialties, Inc.	397505	5115	110	2,877.00	Other Employment Expenses
11/07/2024	68241	Gambler Specialties, Inc.	393210	5115	110	1,100.00	Other Employment Expenses
11/07/2024	192049	Gannett Texas/New Mexico LocaliQ	393512	5295	130	839.98	Other G&A Expenses
11/07/2024	192049	Gannett Texas/New Mexico LocaliQ	393310	5295	130	689.08	Other G&A Expenses
11/07/2024	167337	Garcia, Mario O.	394120	5196	145	184.92	Travel Expense
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	2.90	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	195.85	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	421.39	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.76	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	190.89	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	69.20	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	199.26	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	174.51	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	171.58	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	340995	4131		19.18	Waste Disposal/Janitorial
11/07/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	91.64	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.42	Supplies
11/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	129.38	Supplies
11/07/2024	185017	George Butler Associates, Inc.	340110	4154	140	1,211.70	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	340210	4154	140	1,271.55	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	340310	4154	140	1,281.00	Channel Infrastructure Support

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11/07/2024	185017	George Butler Associates, Inc.	320401	4154	140	1,246.88	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320402	4154	140	1,221.15	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320408	4154	140	1,237.44	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320410	4154	140	1,242.16	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320414	4154	140	1,242.16	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320415	4154	140	1,251.61	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320416	4154	140	1,237.44	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320101	4154	140	1,263.15	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320115	4154	140	1,224.30	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	320224	4154	140	1,272.60	Channel Infrastructure Support
11/07/2024	185017	George Butler Associates, Inc.	1	1141		1,187.55	Reimbursements Receivable
11/07/2024	185017	George Butler Associates, Inc.	1	1141		1,304.63	Reimbursements Receivable
11/07/2024	185017	George Butler Associates, Inc.	1	1141		1,139.78	Reimbursements Receivable
11/07/2024	191724	Granite Defense & Technologies, LLC	393310	5188	140	4,105.08	Information Technology
11/07/2024	71407	Gulf Coast Nut and Bolt	397995	4128	110	6.18	Marine Asset Maintenance
11/07/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	117.87	Machinery Maintenance
11/07/2024	171344	Gulfstream Marine	360210	1575		15,725.00	Autos & Trucks
11/07/2024	70148	HDR Engineering, Inc.	320117	1610	110	57,806.75	Capital Projects
11/07/2024	187469	HealthFirst TPA, Inc	1	2023	110	60,227.53	Payroll Deductions Payable
11/07/2024	145091	Highway Barricades and Services	370515	4124	110	-1,200.00	Machinery Maintenance
11/07/2024	145091	Highway Barricades and Services	370515	4121	110	2,000.00	Operations Maintenance
11/07/2024	145091	Highway Barricades and Services	370515	4121	110	1,200.00	Operations Maintenance
11/07/2024	31270	Hose of South Texas, Inc.	360210	4128	110	12.81	Marine Asset Maintenance
11/07/2024	31270	Hose of South Texas, Inc.	340310	4124	110	33.18	Machinery Maintenance
11/07/2024	80039	Howard's BBQ	390410	5211		706.25	CB-Business Entertainment
11/07/2024	181964	Iconic Sign Group LLC	370995	4123	110	3,889.50	Facilities Maintenance
11/07/2024	192971	Innovation Engineering Consultants, PLLC	393510	4122	210	8,500.00	Engineering Programs Maint
11/07/2024	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	2,500.00	Capital Projects
11/07/2024	192452	J.C Professional Painting, LLC	320415	4123	110	13,900.00	Facilities Maintenance
11/07/2024	192452	J.C Professional Painting, LLC	330995	4123	110	11,930.00	Facilities Maintenance
11/07/2024	127722	JM Supply Company, Inc.	340210	4136	110	109.40	Small Tools/Consumables
11/07/2024	193501	Johnson, Bridget D.	393410	5115	150	125.25	Other Employment Expenses
11/07/2024	32133	Johnstone Supply	397995	4124	110	54.94	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393510	5123	110	18.82	Facilities Maintenance
11/07/2024	32133	Johnstone Supply	393510	5123	110	300.36	Facilities Maintenance
11/07/2024	32133	Johnstone Supply	320102	4124	110	54.07	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393511	5124	110	83.70	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	397510	4124	110	73.30	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393512	5124	110	31.58	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393510	5124	110	10,483.15	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	320105	4124	110	3,615.25	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	340210	4124	210	1,564.94	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393512	5124	110	169.97	Machinery Maintenance

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11/07/2024	32133	Johnstone Supply	393510	5123	110	856.02	Facilities Maintenance
11/07/2024	32133	Johnstone Supply	397995	4124	110	299.98	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393511	5124	110	14.60	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	393512	5124	110	50.39	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	397995	4124	110	519.82	Machinery Maintenance
11/07/2024	32133	Johnstone Supply	397320	4124	110	20.77	Machinery Maintenance
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	673.81	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	454.01	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.06	Contracted Services
11/07/2024	79011	Jordan, L. K. & Associates	393310	5180	110	922.43	Contracted Services
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,117.45	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,195.02	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		192.71	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		878.20	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		249.36	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		9,407.88	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,258.19	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,695.55	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		149.95	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		5,015.12	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		341.30	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,078.65	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		13,439.76	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,334.48	Purchase Cards Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,776.23	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,438.72	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,202.03	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		357.89	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,065.78	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		3,113.75	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,644.08	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,013.36	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		437.70	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		5,076.44	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,311.12	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		75.96	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		985.71	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		3,374.34	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		40.08	Corporate Card Payable

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11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		4,524.11	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		232.00	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,998.92	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,636.10	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,224.64	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		10,446.56	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,100.00	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		3,722.71	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		-873.89	Corporate Card Payable
11/07/2024	143204	JP Morgan Chase Bank NA	1	2017		5,488.26	Corporate Card Payable
11/07/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	397,170.00	Capital Projects
11/07/2024	192735	Keeley Construction Group, Inc.	1	2012		-39,717.00	Retainage Payable
11/07/2024	189675	LeaseAccelerator Inc	393310	5188	140	6,837.50	Information Technology
11/07/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172		150.79	Equipment Rental
11/07/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	42,839.81	Capital Projects
11/07/2024	185261	Motorola Solutions, Inc.	397510	4127	110	2,925.00	Security Equip Maintenance
11/07/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	142,551.59	Capital Projects
11/07/2024	189915	Noble Texas Builders, LLC.	1	2012		-14,255.15	Retainage Payable
11/07/2024	147862	Northern Safety Company, Inc.	397330	4136	110	176.54	Small Tools/Consumables
11/07/2024	147862	Northern Safety Company, Inc.	396310	5271	110	29.96	Safety
11/07/2024	33929	Nueces County Sheriff Departme	370110	1620		8,203.75	Land Purchases
11/07/2024	33929	Nueces County Sheriff Departme	370110	1620		87,464.15	Land Purchases
11/07/2024	164953	Odgers Berndtson, LLC	393410	5115	130	772.51	Other Employment Expenses
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	131.66	Machinery Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		152.07	Vehicle Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	7.97	Machinery Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	283.94	Machinery Maintenance
11/07/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4136	110	73.65	Small Tools/Consumables
11/07/2024	192102	Panel Built, Inc.	320414	1610	195	24,375.00	Capital Projects
11/07/2024	192233	PetPartners Inc.	1	2023	143	466.37	Payroll Deductions Payable
11/07/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	2,429.00	Legal Services
11/07/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	963.00	Legal Services
11/07/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	394130	5161	110	242.50	Legal Services
11/07/2024	184971	Promo Universal	390110	5191	110	55.00	Supplies
11/07/2024	184971	Promo Universal	397506	5191	110	55.00	Supplies
11/07/2024	184971	Promo Universal	393110	5191	110	55.00	Supplies
11/07/2024	122702	R & R Petro Services, Inc.	397310	4123	110	93.20	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	393511	5123	110	6,412.50	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	320414	5123	110	3,387.50	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	320415	5123	110	3,387.50	Facilities Maintenance
11/07/2024	186116	RCS - Roof Consulting Services	393511	5122	210	3,650.00	Engineering Programs
11/07/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
11/07/2024	92136	Richmond Engineering Works	340210	4124	210	1,616.00	Machinery Maintenance

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11/07/2024	92136	Richmond Engineering Works	340210	4153	125	8,720.72	Engineering Services
11/07/2024	87943	Robstown Hardware Co.	397320	4124	110	497.98	Machinery Maintenance
11/07/2024	87943	Robstown Hardware Co.	397995	4124	110	115.50	Machinery Maintenance
11/07/2024	87943	Robstown Hardware Co.	397320	4124	110	362.25	Machinery Maintenance
11/07/2024	192647	Rodrigue, Jean-Paul	392110	5169		12,612.52	Other Professional Services
11/07/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
11/07/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
11/07/2024	116741	Sames Ford	397510	4125		157.70	Vehicle Maintenance
11/07/2024	116741	Sames Ford	397510	4125		132.54	Vehicle Maintenance
11/07/2024	116741	Sames Ford	397510	4125		154.09	Vehicle Maintenance
11/07/2024	116741	Sames Ford	397510	4125		-1.57	Vehicle Maintenance
11/07/2024	155109	Sec Ops, Inc.	1	1141		399.96	Reimbursements Receivable
11/07/2024	155109	Sec Ops, Inc.	350113	4165	130	2,037.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	350113	4165	140	1,110.10	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362110	4165	130	4,815.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362115	4165	130	7,408.00	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362120	4165	140	326.50	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/07/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/07/2024	35617	Sheinberg Tool Company, Inc.	340995	4136	110	106.94	Small Tools/Consumables
11/07/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	1,493.49	Marine Asset Maintenance
11/07/2024	35617	Sheinberg Tool Company, Inc.	320400	4123	110	115.86	Facilities Maintenance
11/07/2024	35617	Sheinberg Tool Company, Inc.	397995	4191	110	43.97	Safety
11/07/2024	35617	Sheinberg Tool Company, Inc.	320104	4136	110	71.48	Small Tools/Consumables
11/07/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,360.44	Information Technology
11/07/2024	116839	Shoreline Plumbing	340995	4123	110	123.00	Facilities Maintenance
11/07/2024	179602	SR Trident Inc.	397995	4165	110	6,220.00	Contracted Services
11/07/2024	179602	SR Trident Inc.	340210	4124	210	9,525.00	Machinery Maintenance
11/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,380.00	Contracted Services
11/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	952.00	Contracted Services
11/07/2024	102373	Stridde,Callins & Associates, Inc.	320414	4123	110	847.50	Facilities Maintenance
11/07/2024	88313	Sunbelt Rentals Inc	340210	4172		2,362.53	Equipment Rental
11/07/2024	172988	Superior Vision Services, Inc.	1	2023	113	59.40	Payroll Deductions Payable
11/07/2024	190457	Systemates Inc	393310	1610	195	4,317.80	Capital Projects
11/07/2024	190140	Tellus Equipment Solutions, LLC	397320	4124	110	3,045.47	Machinery Maintenance
11/07/2024	128194	Terryberry Manufacturing Jewelers	393110	5115	110	138.83	Other Employment Expenses
11/07/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		101.20	Other Professional Services
11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		37.51	Vehicle Maintenance



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11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		14.88	Vehicle Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	397330	4130		125.28	Fuels & Lubricants
11/07/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	63.75	Machinery Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	74.81	Machinery Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	340995	4130		106.92	Fuels & Lubricants
11/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		283.24	Vehicle Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	15.72	Marine Asset Maintenance
11/07/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	232.88	Marine Asset Maintenance
11/07/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
11/07/2024	165542	Triton Environmental Solutions, LLC	390410	5165	125	29,788.88	Environmental Services
11/07/2024	181868	Turner Rentals LLC	370110	4122	220	58,000.00	Engineering Programs Maint
11/07/2024	181868	Turner Rentals LLC	1	2012		-5,800.00	Retainage Payable
11/07/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	305.86	Employee Benefits
11/07/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	190.17	Employee Benefits
11/07/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	33.35	Police Expenses
11/07/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/07/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
11/07/2024	132636	United Rentals-Corpus Christi	320414	4172		4,062.48	Equipment Rental
11/07/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
11/07/2024	132636	United Rentals-Corpus Christi	340210	4130		144.13	Fuels & Lubricants
11/07/2024	132636	United Rentals-Corpus Christi	396310	5115	130	5,280.00	Other Employment Expenses
11/07/2024	132636	United Rentals-Corpus Christi	396310	5115	130	165.00	Other Employment Expenses
11/07/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	7,551.39	Environmental Projects Maint
11/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	1,028.58	Marine Asset Maintenance
11/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	863.08	Marine Asset Maintenance
11/07/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
11/07/2024	189157	Weaver and Tidwell LLP	398110	5162		9,942.50	Accounting Services
11/07/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
11/07/2024	105110	Welder, Leshin LLP	394130	5161	110	38,981.25	Legal Services
11/07/2024	105110	Welder, Leshin LLP	394130	5161	110	730.00	Legal Services
11/07/2024	188971	Western Gulf Recycling	397995	4134	220	486.00	Environmental Projects Maint
11/07/2024	189122	White Cap, LP	340210	4124	210	1,222.25	Machinery Maintenance
11/07/2024	53516	Zarsky Lumber Company	393510	5123	110	451.97	Facilities Maintenance
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
11/08/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
11/12/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable

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11/12/2024	190633	United States Treasury (EFTPS)	1	2022	110	104,686.71	Payroll Taxes Payable
11/12/2024	190633	United States Treasury (EFTPS)	1	2022	120	104,074.76	Payroll Taxes Payable
11/12/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,776.33	Payroll Taxes Payable
11/14/2024	110200	A Different Idea, Inc.	394120	5214		10,637.85	CB-Promotionals
11/14/2024	166123	Advance Auto Parts	340995	4125		27.84	Vehicle Maintenance
11/14/2024	151482	Advanced Nations Audio Video	393410	5188	120	865.00	Information Technology
11/14/2024	151482	Advanced Nations Audio Video	393410	5188	120	495.00	Information Technology
11/14/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	9,943.39	Machinery Maintenance
11/14/2024	133583	Airgas-Southwest (Remit Only)	320408	4136	110	56.24	Small Tools/Consumables
11/14/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	318.75	Small Tools/Consumables
11/14/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
11/14/2024	74093	Altex Electronics	393310	5188	110	89.83	Information Technology
11/14/2024	160012	Altitude Media	392410	5169		125.00	Other Professional Services
11/14/2024	90413	Ambrose Construction, Ltd	340110	4121	110	13,577.33	Operations Maintenance
11/14/2024	186968	American Shore & Beach Preservation Assc	390410	5194	130	1,225.00	Dues and Subscriptions
11/14/2024	26606	American Steel & Supply, Inc.	320101	4123	110	3.08	Facilities Maintenance
11/14/2024	26606	American Steel & Supply, Inc.	397995	4128	110	1,754.00	Marine Asset Maintenance
11/14/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,336.39	Fuels & Lubricants
11/14/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,242.94	Fuels & Lubricants
11/14/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,234.21	Fuels & Lubricants
11/14/2024	26761	Arrow Display Signs, Inc.	370130	4191	110	15.00	Safety
11/14/2024	26761	Arrow Display Signs, Inc.	370120	4191	110	15.00	Safety
11/14/2024	191097	Atlas Technical Consultants	370120	4155	110	1,171.47	Environmental Services
11/14/2024	149711	Auto Nation, Inc.	397510	4125		580.02	Vehicle Maintenance
11/14/2024	191425	Blanchette Field Services, LLC	340310	4121	110	8,842.00	Operations Maintenance
11/14/2024	191425	Blanchette Field Services, LLC	340210	4124	210	1,264.00	Machinery Maintenance
11/14/2024	187565	Boot Barn Inc	397510	5271	110	101.99	Safety
11/14/2024	187565	Boot Barn Inc	397510	4191	110	216.73	Safety
11/14/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
11/14/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
11/14/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
11/14/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
11/14/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169		32,387.60	Other Professional Services
11/14/2024	99320	CC Athletic Club	1	2023	131	1,364.84	Payroll Deductions Payable
11/14/2024	100079	CDW Government, Inc.	393310	5188	110	73.67	Information Technology
11/14/2024	100079	CDW Government, Inc.	393310	5188	110	810.53	Information Technology
11/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
11/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/14/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
11/14/2024	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	4,802.25	Telephone/Radio Maintenance
11/14/2024	102947	City of Portland	370120	4138	115	551.08	Utilities
11/14/2024	147230	Computer Solutions	393310	5188	120	213.75	Information Technology
11/14/2024	119757	Corpus Christi Container Company	340995	4134	220	370.00	Environmental Projects Maint

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11/14/2024	28839	Corpus Christi Electric Company	320414	4123	110	648.12	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	370150	4123	110	48.24	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	320801	4123	110	73.10	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	370150	4123	110	12.55	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	370150	4123	110	91.39	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	397995	4123	110	335.55	Facilities Maintenance
11/14/2024	28839	Corpus Christi Electric Company	397320	4124	110	192.64	Machinery Maintenance
11/14/2024	28839	Corpus Christi Electric Company	397320	4124	110	26.09	Machinery Maintenance
11/14/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		4,875.55	Vehicle Maintenance
11/14/2024	28880	Corpus Christi Lock Doc	397320	4123	110	82.85	Facilities Maintenance
11/14/2024	28880	Corpus Christi Lock Doc	393511	5123	110	14.95	Facilities Maintenance
11/14/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
11/14/2024	191100	Cortez, Carrie A.	397210	4115	150	125.25	Other Employment Expenses
11/14/2024	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
11/14/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	393310	5139	110	775.00	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
11/14/2024	110841	Department of Information Resources	393310	5188	140	6,314.62	Information Technology
11/14/2024	174465	Duke Controls, Inc.	360210	4128	110	294.91	Marine Asset Maintenance
11/14/2024	174465	Duke Controls, Inc.	320801	4123	110	5.50	Facilities Maintenance
11/14/2024	106577	Equipment Depot	340995	4124	110	-51.71	Machinery Maintenance
11/14/2024	106577	Equipment Depot	397320	4124	110	76.01	Machinery Maintenance
11/14/2024	26454	Everest Coffee	393512	5191	130	473.10	Supplies
11/14/2024	26454	Everest Coffee	393512	5191	130	927.30	Supplies
11/14/2024	26454	Everest Coffee	393512	5191	130	192.95	Supplies
11/14/2024	26454	Everest Coffee	393512	5191	130	1,525.10	Supplies
11/14/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
11/14/2024	68241	Gambler Specialties, Inc.	394115	5115	110	492.50	Other Employment Expenses
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	360.85	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	52.78	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	51.96	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	229.50	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	74.48	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	26.97	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.49	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	900.57	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	71.19	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	2.88	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	249.81	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.78	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	11.22	Supplies

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11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	430.56	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	126.04	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	90.49	Supplies
11/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,892.52	Supplies
11/14/2024	192410	General Kinematics Corporation	340210	4124	210	3,037.98	Machinery Maintenance
11/14/2024	71407	Gulf Coast Nut and Bolt	367110	4123	110	127.28	Facilities Maintenance
11/14/2024	150640	Harrison's Landing	392420	5198	115	1,900.75	Public Relations
11/14/2024	70148	HDR Engineering, Inc.	320114	1610	110	40,591.81	Capital Projects
11/14/2024	31270	Hose of South Texas, Inc.	397995	4128	110	1,048.10	Marine Asset Maintenance
11/14/2024	31270	Hose of South Texas, Inc.	340995	4136	110	50.93	Small Tools/Consumables
11/14/2024	157059	Husch Blackwell	394130	5161	110	429.00	Legal Services
11/14/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,200.00	Machinery Maintenance
11/14/2024	51991	Interstate Batteries of South Texas	397510	4125		275.90	Vehicle Maintenance
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	853.97	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
11/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	113.86	Contracted Services
11/14/2024	192997	Koetter Fire Protection of Corpus Christ	320400	4191	120	410.00	Safety
11/14/2024	179426	Lifesaving Systems Corporation	360210	4128	110	2,846.84	Marine Asset Maintenance
11/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397320	4172		44.95	Equipment Rental
11/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	320104	4123	110	287.65	Facilities Maintenance
11/14/2024	187311	Lively, Inc.	1	2023	110	506.00	Payroll Deductions Payable
11/14/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
11/14/2024	187311	Lively, Inc.	1	2023	175	416.65	Payroll Deductions Payable
11/14/2024	187311	Lively, Inc.	397995	4113	140	125.00	Employee Benefits
11/14/2024	187311	Lively, Inc.	397510	4113	140	125.00	Employee Benefits
11/14/2024	187311	Lively, Inc.	1	2023	180	120.00	Payroll Deductions Payable
11/14/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,237.28	Payroll Deductions Payable
11/14/2024	180451	Mission Square Retirement	1	2023	118	18,595.60	Payroll Deductions Payable
11/14/2024	180451	Mission Square Retirement	1	2023	118	4,457.60	Payroll Deductions Payable
11/14/2024	192612	Montez Electrical Services	340210	4124	210	570.00	Machinery Maintenance
11/14/2024	192612	Montez Electrical Services	340210	4124	210	570.00	Machinery Maintenance
11/14/2024	192612	Montez Electrical Services	340210	4124	210	1,140.00	Machinery Maintenance
11/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
11/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
11/14/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,285.00	Information Technology
11/14/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	245.00	Information Technology
11/14/2024	147862	Northern Safety Company, Inc.	397995	4191	110	110.75	Safety

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		19.71	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		18.59	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		34.52	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		35.60	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		26.53	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		71.80	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		143.75	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		200.79	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		11.97	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		19.91	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		15.83	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-40.00	Vehicle Maintenance
11/14/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	63.77	Machinery Maintenance
11/14/2024	184971	Promo Universal	393310	5191	110	55.00	Supplies
11/14/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
11/14/2024	184971	Promo Universal	396310	5191	110	55.00	Supplies
11/14/2024	184971	Promo Universal	392130	5191	110	55.00	Supplies
11/14/2024	122702	R & R Petro Services, Inc.	340995	4123	110	95.46	Facilities Maintenance
11/14/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
11/14/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	76.30	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	151.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	714.96	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	156.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	347.22	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	423.63	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	392.86	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	13.44	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	223.53	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	380.15	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,489.53	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	724.33	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	9,903.71	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	457.87	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	9,375.59	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	117.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	1,918.08	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,848.70	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,731.69	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	336.99	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	237.47	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	132.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	209.49	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.14	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.05	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	47.00	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.99	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	378.51	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	48.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	22.94	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	64.79	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	17.26	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	32.52	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	15.37	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	84.29	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	80.90	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	125.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.99	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.19	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	319.49	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	168.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	48.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	64.79	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	175.83	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	970.00	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	76.73	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	63.23	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	102.90	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	86.80	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	80.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	30.31	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.01	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	149.54	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.75	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	25.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	210.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	8.77	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	11.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	288.95	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	359.91	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	399.66	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	431.38	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.50	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.81	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	159.77	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	210.27	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	106.72	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.18	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.13	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	310.37	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.51	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.61	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.86	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.13	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	75.60	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	76.30	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	78.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	272.92	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.93	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.08	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.29	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.69	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.46	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	71.43	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.00	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	320.19	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	688.43	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,524.42	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	129.21	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	21.22	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	133.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.16	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.50	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	104.40	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	194.89	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	117.11	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	45.85	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	226.68	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	52.29	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	738.42	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.71	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	13.76	Utilities

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11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.60	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	23.86	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	31.98	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.79	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	237.19	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	417.39	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	850.55	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,270.38	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	88.35	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	179.53	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	208.14	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,107.98	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.57	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.68	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.11	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	254.56	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	215.12	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	342.75	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.90	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.04	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	345.95	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,581.87	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	850.35	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	512.31	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	50.06	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	53.63	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	68.68	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	70.04	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.97	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	35.95	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,269.58	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,157.30	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	946.65	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	77.25	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	172.49	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	156.85	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,760.02	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	12.06	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	8.24	Utilities
11/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.86	Utilities
11/14/2024	179320	Reports Now, Inc.	393310	5188	140	2,000.00	Information Technology



# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/14/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	320414	4131		290.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	340995	4131		1,865.24	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	393510	5131		292.77	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	393512	5131		292.77	Waste Disposal/Janitorial
11/14/2024	153681	Republic Services #847 (Remit Only)	397995	4131		362.77	Waste Disposal/Janitorial
11/14/2024	87943	Robstown Hardware Co.	397320	4124	110	830.37	Machinery Maintenance
11/14/2024	114278	Rock River Arms Inc.	397510	4160	120	20,568.00	Police Expenses
11/14/2024	53639	Scott Electric Company	340210	4124	110	325.00	Machinery Maintenance
11/14/2024	155109	Sec Ops, Inc.	1	1141		1,093.02	Reimbursements Receivable
11/14/2024	155109	Sec Ops, Inc.	350113	4165	130	1,852.00	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	350113	4165	140	914.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362110	4165	130	4,815.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	320402	4121		2,668.01	Operations Maintenance
11/14/2024	155109	Sec Ops, Inc.	362115	4165	130	7,408.00	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/14/2024	155109	Sec Ops, Inc.	393512	5180	130	81.03	Contracted Services
11/14/2024	179602	SR Trident Inc.	397995	4165	110	6,380.00	Contracted Services
11/14/2024	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
11/14/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	70,266.00	Environmental Services
11/14/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,428.00	Contracted Services
11/14/2024	129955	Symbol Arts	397510	4160	140	510.00	Police Expenses
11/14/2024	163150	Systemseven Services LLC	1	1141		225.33	Reimbursements Receivable
11/14/2024	190650	T&T Salvage, LLC	1	2012		1,520,000.00	Retainage Payable
11/14/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	217.56	Other Employment Expenses
11/14/2024	155061	Texan Glass-South Inc.	397510	4125		885.00	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		31.72	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		430.00	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	38.71	Small Tools/Consumables

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/14/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	378.51	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	24.96	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	320408	4124	210	68.54	Machinery Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	19.32	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	19.32	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	34.98	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	34.98	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	34.98	Marine Asset Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		17.54	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125		3.85	Vehicle Maintenance
11/14/2024	158043	Third Coast NAPA Auto Parts	340995	4125		1.70	Vehicle Maintenance
11/14/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
11/14/2024	192911	Trak-Time,Inc	365110	4123	110	3,800.00	Facilities Maintenance
11/14/2024	156566	TRICORD Consulting, LLC	340410	1610	135	3,951.68	Capital Projects
11/14/2024	156566	TRICORD Consulting, LLC	320408	4155	125	189.79	Environmental Services
11/14/2024	165542	Triton Environmental Solutions, LLC	370110	4155	125	6,598.48	Environmental Services
11/14/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	190.17	Employee Benefits
11/14/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	324.64	Employee Benefits
11/14/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/14/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/14/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-769.39	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-163.44	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-346.87	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-150.24	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		-430.10	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		769.39	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		163.44	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		346.87	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		150.24	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	1	1141		430.10	Reimbursements Receivable
11/14/2024	132636	United Rentals-Corpus Christi	320400	4172		5,059.73	Equipment Rental
11/14/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	4,543.72	Environmental Projects Maint
11/14/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	3,746.88	Environmental Projects Maint
11/14/2024	183960	Vulcan Materials Company	350132	4123	110	1,184.46	Facilities Maintenance
11/14/2024	172929	Ward, McKenzie R.	390410	5115	120	95.21	Other Employment Expenses
11/14/2024	175231	Weingarten Art Group	393512	5169		2,310.00	Other Professional Services
11/14/2024	109840	West Marine	397995	4128	110	475.19	Marine Asset Maintenance
11/14/2024	109840	West Marine	360210	4128	110	139.49	Marine Asset Maintenance
11/14/2024	109840	West Marine	360210	4128	110	980.99	Marine Asset Maintenance
11/14/2024	109840	West Marine	320408	4123	110	46.98	Facilities Maintenance
11/14/2024	191222	Zone Industries, LLC	340210	4124	110	1,075.00	Machinery Maintenance
11/20/2024	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/20/2024	188824	2Chainz Brush Clearing LLC	370130	4123	110	6,176.00	Facilities Maintenance
11/20/2024	188824	2Chainz Brush Clearing LLC	370310	4123	110	225.00	Facilities Maintenance
11/20/2024	26112	A. Wavell Flagpole	393510	5123	110	84.00	Facilities Maintenance
11/20/2024	151482	Advanced Nations Audio Video	398110	5188	120	380.00	Information Technology
11/20/2024	158051	Alliance Health Resources	393410	5169		70.00	Other Professional Services
11/20/2024	158051	Alliance Health Resources	397995	4159		70.00	Other Professional Services
11/20/2024	160012	Altitude Media	392410	5169		4,908.41	Other Professional Services
11/20/2024	160012	Altitude Media	392410	5169		1,625.00	Other Professional Services
11/20/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
11/20/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
11/20/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
11/20/2024	179987	American Generator Services LLC	350110	4124	110	-445.90	Machinery Maintenance
11/20/2024	179987	American Generator Services LLC	370130	4172		2,500.00	Equipment Rental
11/20/2024	179987	American Generator Services LLC	370130	4172		2,500.00	Equipment Rental
11/20/2024	179987	American Generator Services LLC	370130	4172		2,054.10	Equipment Rental
11/20/2024	151693	American Red Cross (Safety Supplies)	362995	4191	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	397110	5271	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	396310	5271	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	397506	4191	110	38.00	Safety
11/20/2024	151693	American Red Cross (Safety Supplies)	390110	5271	110	152.00	Safety
11/20/2024	26606	American Steel & Supply, Inc.	330210	4121	110	2,760.00	Operations Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	390410	4124	110	488.00	Machinery Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	340210	4124	210	1,480.00	Machinery Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	340210	4124	210	525.00	Machinery Maintenance
11/20/2024	26606	American Steel & Supply, Inc.	320101	4121	110	4,986.20	Operations Maintenance
11/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		487.93	Fuels & Lubricants
11/20/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,378.31	Fuels & Lubricants
11/20/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		3,338.60	Fuels & Lubricants
11/20/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		10,775.09	Fuel Inventory
11/20/2024	26761	Arrow Display Signs, Inc.	340995	4123	110	248.00	Facilities Maintenance
11/20/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	367.83	Tele-communication Expense
11/20/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	60.58	Tele-communication Expense
11/20/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	241.65	Tele-communication Expens
11/20/2024	191097	Atlas Technical Consultants	362115	5123	110	1,155.00	Facilities Maintenance
11/20/2024	191097	Atlas Technical Consultants	330995	5123	110	1,362.50	Facilities Maintenance
11/20/2024	191097	Atlas Technical Consultants	330995	5123	110	1,425.00	Facilities Maintenance
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	3,904.61	Environmental Projects Maint
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	1,835.61	Environmental Projects Maint
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	3,396.98	Environmental Projects Maint
11/20/2024	191097	Atlas Technical Consultants	370116	4134	225	7,609.00	Environmental Projects Maint
11/20/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	25.96	Small Tools/Consumables
11/20/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	1,499.99	Small Tools/Consumables

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/20/2024	140767	Briggs Equipment	340995	1551		119,093.00	Heavy Machinery & Equipm
11/20/2024	160688	Britton, Kent	394110	5196	145	302.84	Travel Expense
11/20/2024	160688	Britton, Kent	394110	5196	145	292.12	Travel Expense
11/20/2024	160688	Britton, Kent	394110	5196	145	271.35	Travel Expense
11/20/2024	100079	CDW Government, Inc.	393310	5188	110	301.80	Information Technology
11/20/2024	100079	CDW Government, Inc.	393310	5188	110	1,088.00	Information Technology
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	386.17	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	2,049.30	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	874.44	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,774.73	Utilities
11/20/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/20/2024	147230	Computer Solutions	393310	5188	120	641.25	Information Technology
11/20/2024	28839	Corpus Christi Electric Company	320408	4123	110	58.84	Facilities Maintenance
11/20/2024	28839	Corpus Christi Electric Company	320408	4123	110	29.42	Facilities Maintenance
11/20/2024	28839	Corpus Christi Electric Company	397320	4124	110	30.69	Machinery Maintenance
11/20/2024	28839	Corpus Christi Electric Company	397995	4136	110	37.61	Small Tools/Consumables
11/20/2024	28839	Corpus Christi Electric Company	393510	5123	110	39.35	Facilities Maintenance
11/20/2024	28855	Corpus Christi Gasket and Fastener	397330	4123	110	15.00	Facilities Maintenance
11/20/2024	192760	Cram-A Pax Services Company	320414	1610	120	190,771.00	Capital Projects
11/20/2024	192760	Cram-A Pax Services Company	1	2012		-19,077.10	Retainage Payable
11/20/2024	101160	D & C Fence, Inc.	393510	5123	110	10,955.00	Facilities Maintenance
11/20/2024	158369	Derrick Construction Company, Inc.	320104	4121	110	33,000.00	Operations Maintenance
11/20/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
11/20/2024	26454	Everest Coffee	393512	5191	130	36.00	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/20/2024	26454	Everest Coffee	397510	5191	130	155.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
11/20/2024	29971	Everest Water Company	362995	5191	130	56.70	Supplies
11/20/2024	156646	Ewald Kubota	397310	4124	110	236.86	Machinery Maintenance
11/20/2024	156646	Ewald Kubota	340995	4124	110	37.99	Machinery Maintenance
11/20/2024	94887	Facility Solutions Group	397320	4136	110	5,733.95	Small Tools/Consumables
11/20/2024	30120	Federal Express Corporation	393410	5192		17.61	Postage & Shipping
11/20/2024	127204	Firetrol Protection Systems, Inc.	320409	4191	120	829.00	Safety
11/20/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
11/20/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
11/20/2024	128768	FTI Group	393115	5191	110	96.39	Supplies
11/20/2024	30381	G. P. Transport, Inc.	370113	4123	110	1,256.50	Facilities Maintenance
11/20/2024	108732	Galls, LLC	397510	4160	120	243.11	Police Expenses
11/20/2024	68241	Gambler Specialties, Inc.	397110	5115	110	2,832.00	Other Employment Expenses
11/20/2024	68241	Gambler Specialties, Inc.	340995	5115	110	20.00	Other Employment Expenses
11/20/2024	68241	Gambler Specialties, Inc.	397510	5175	140	134.00	Police Expenses
11/20/2024	68241	Gambler Specialties, Inc.	396310	5115	110	63.00	Other Employment Expenses
11/20/2024	68241	Gambler Specialties, Inc.	397110	5115	110	129.00	Other Employment Expenses
11/20/2024	151538	Garcia, Abel L.	397510	4115	150	117.25	Other Employment Expenses
11/20/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	54.73	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	96.40	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	31.66	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	292.05	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	41.52	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	45.28	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	109.46	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	257.52	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	37.24	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.76	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	394110	5191	110	120.01	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	182.70	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	94.27	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	193.14	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	82.97	Supplies
11/20/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	109.46	Supplies
11/20/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	27,100.54	Environmental Services
11/20/2024	183871	Gomez, Jovita J.	397510	4115	150	117.25	Other Employment Expenses
11/20/2024	154747	Gonzales III, Estanislado	392110	5196	145	278.72	Travel Expense
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	320415	4123	110	24.14	Facilities Maintenance
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	320100	4123	110	12.07	Facilities Maintenance

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11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	110	8.25	Facilities Maintenance
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	320111	4123	110	33.00	Facilities Maintenance
11/20/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	13.32	Information Technology
11/20/2024	96399	GT Distributors	397510	4160	120	6,851.12	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	120	909.04	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	118.39	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	140	302.36	Police Expenses
11/20/2024	96399	GT Distributors	397510	4160	120	515.00	Police Expenses
11/20/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	415.22	Machinery Maintenance
11/20/2024	71407	Gulf Coast Nut and Bolt	320104	4123	110	177.81	Facilities Maintenance
11/20/2024	183601	Gurley, Linda Webster	390110	5163	125	11,118.00	Engineering Services
11/20/2024	70148	HDR Engineering, Inc.	320117	1610	110	91,904.25	Capital Projects
11/20/2024	187469	HealthFirst TPA, Inc	1	2023	110	64,863.05	Payroll Deductions Payable
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	128.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	128.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	130	56.88	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	115	40.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	115	40.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	135	26.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	21.76	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	110	21.76	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	125	14.00	Travel Expense
11/20/2024	177623	Heinze, Peyton C.	392130	5196	145	12.73	Travel Expense
11/20/2024	186802	Holt Cat	360210	4128	110	3,668.66	Marine Asset Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	-349.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	370150	5123	110	112.47	Facilities Maintenance
11/20/2024	69260	Home Depot	393512	5136	110	8.86	Small Tools/Consumables
11/20/2024	69260	Home Depot	370150	4123	110	35.56	Facilities Maintenance
11/20/2024	69260	Home Depot	320107	4123	110	99.82	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	203.57	Facilities Maintenance
11/20/2024	69260	Home Depot	320100	4123	110	7.94	Facilities Maintenance
11/20/2024	69260	Home Depot	320409	4123	110	4.83	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4191	110	121.58	Safety
11/20/2024	69260	Home Depot	397995	4123	110	20.44	Facilities Maintenance
11/20/2024	69260	Home Depot	320408	4123	110	15.18	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	179.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4136	110	199.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4128	110	12.47	Marine Asset Maintenance
11/20/2024	69260	Home Depot	320111	4123	110	72.37	Facilities Maintenance
11/20/2024	69260	Home Depot	320107	4123	110	72.37	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	35.94	Small Tools/Consumables

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11/20/2024	69260	Home Depot	397330	4136	110	229.00	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4123	110	229.88	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	14.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	397995	4128	110	200.70	Marine Asset Maintenance
11/20/2024	69260	Home Depot	393215	4123	110	222.05	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4123	110	279.00	Facilities Maintenance
11/20/2024	69260	Home Depot	320408	4123	110	25.08	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4123	110	228.75	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4124	110	38.32	Machinery Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	398.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	393510	5123	110	40.65	Facilities Maintenance
11/20/2024	69260	Home Depot	362115	4123	110	21.97	Facilities Maintenance
11/20/2024	69260	Home Depot	320415	4123	110	21.97	Facilities Maintenance
11/20/2024	69260	Home Depot	393511	5123	110	44.97	Facilities Maintenance
11/20/2024	69260	Home Depot	320415	4124	110	48.29	Machinery Maintenance
11/20/2024	69260	Home Depot	397330	4123	110	6,597.08	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4123	110	498.16	Facilities Maintenance
11/20/2024	69260	Home Depot	393511	5123	110	55.40	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	65.01	Facilities Maintenance
11/20/2024	69260	Home Depot	397510	4123	110	79.98	Facilities Maintenance
11/20/2024	69260	Home Depot	320415	4123	110	85.40	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	142.74	Facilities Maintenance
11/20/2024	69260	Home Depot	397995	4136	110	21.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	393510	5123	110	23.14	Facilities Maintenance
11/20/2024	69260	Home Depot	393510	5123	110	691.20	Facilities Maintenance
11/20/2024	69260	Home Depot	340995	4123	110	209.88	Facilities Maintenance
11/20/2024	69260	Home Depot	340995	4136	110	220.61	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4136	110	27.98	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4131		42.40	Waste Disposal/Janitorial
11/20/2024	69260	Home Depot	340995	4136	110	455.77	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4191	110	49.94	Safety
11/20/2024	69260	Home Depot	340995	4136	110	503.97	Small Tools/Consumables
11/20/2024	69260	Home Depot	340995	4136	110	59.64	Small Tools/Consumables
11/20/2024	31270	Hose of South Texas, Inc.	397320	4124	110	45.08	Machinery Maintenance
11/20/2024	31270	Hose of South Texas, Inc.	320104	4123	110	58.68	Facilities Maintenance
11/20/2024	31270	Hose of South Texas, Inc.	320107	4123	110	58.69	Facilities Maintenance
11/20/2024	181964	Iconic Sign Group LLC	393512	1562		11,985.51	Buildings & Improvements
11/20/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	47,931.85	Machinery Maintenance
11/20/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,272.58	Machinery Maintenance
11/20/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	14,200.00	Machinery Maintenance
11/20/2024	190131	J.R. Hoe, Inc	320408	4123	110	131,639.50	Facilities Maintenance
11/20/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	27,984.79	Engineering Programs Maint
11/20/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	11,193.92	Engineering Programs Maint

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11/20/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	11,193.92	Engineering Programs Maint
11/20/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	5,596.95	Engineering Programs Maint
11/20/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	728.94	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	122.21	Contracted Services
11/20/2024	79011	Jordan, L. K. & Associates	397995	4165	110	490.04	Contracted Services
11/20/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	1,493.00	Capital Projects
11/20/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	11,341.50	Capital Projects
11/20/2024	67299	Lanier and Associates Consulting Engine	320107	4121	210	2,391.00	Operations Maintenance
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		39.88	Equipment Rental
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,323.93	Equipment Rental
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		157.97	Equipment Rental
11/20/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		297.21	Equipment Rental
11/20/2024	190431	M&S Tree Service, LLC	393512	5123	110	312.50	Facilities Maintenance
11/20/2024	190431	M&S Tree Service, LLC	367110	4123	110	312.50	Facilities Maintenance
11/20/2024	190431	M&S Tree Service, LLC	370515	4123	110	1,800.00	Facilities Maintenance
11/20/2024	190861	MaintainX, Inc.	1	1182		47,191.03	Prepaid IT Agreements
11/20/2024	33398	Morehead Dotts Rybak, Inc.	392410	5236		27,176.48	Media Advertising
11/20/2024	182764	Nash Entities LLC	362151	4123	110	600.00	Facilities Maintenance
11/20/2024	147862	Northern Safety Company, Inc.	397330	4124	110	19.03	Machinery Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		44.18	Vehicle Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		15.98	Vehicle Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	176.94	Machinery Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		26.43	Vehicle Maintenance
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	370130	4130		32.48	Fuels & Lubricants
11/20/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		-127.43	Vehicle Maintenance
11/20/2024	67002	Otis Elevator Company	393511	5123	110	3,753.03	Facilities Maintenance
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	120	609.35	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,112.50	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	394120	5198	190	285.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393215	5115	130	175.75	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	392420	5198	115	444.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		247.50	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		261.75	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	394110	5115	110	6,700.00	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	398110	5186		258.75	Office Rental
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	110	11,305.00	Other Employment Expenses



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11/20/2024	125591	Ovations at Ortiz Center	392420	5198	115	450.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393215	5115	130	166.25	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,760.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	120	602.10	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	397210	5198	190	750.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	394110	5198	110	223.50	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	397110	5115	130	350.00	Other Employment Expenses
11/20/2024	125591	Ovations at Ortiz Center	397110	5198	110	525.00	Public Relations
11/20/2024	125591	Ovations at Ortiz Center	393410	5115	120	645.05	Other Employment Expenses
11/20/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
11/20/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
11/20/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
11/20/2024	154237	S & J Fence Company	1	1155		9,079.66	Claims Receivable
11/20/2024	154237	S & J Fence Company	350111	4123	110	16,321.58	Facilities Maintenance
11/20/2024	116741	Sames Ford	397510	4125		346.50	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397310	4125		10.93	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397310	4125		117.95	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397510	4125		2.56	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397510	4125		235.76	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397510	4125		1.57	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397110	5125		-32.12	Vehicle Maintenance
11/20/2024	116741	Sames Ford	397110	5125		32.12	Vehicle Maintenance
11/20/2024	155109	Sec Ops, Inc.	1	1141		1,012.44	Reimbursements Receivable
11/20/2024	155109	Sec Ops, Inc.	350113	4165	130	1,909.88	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	350113	4165	140	832.58	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	320402	4121		2,729.42	Operations Maintenance
11/20/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362120	4165	130	457.10	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/20/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/20/2024	162835	Security Title	370180	1620		1,999,429.38	Land Purchases
11/20/2024	162835	Security Title	370180	5168		62.34	Real Estate Services
11/20/2024	164961	Shey-Harding Associates, Inc.	393410	5169		15,000.00	Other Professional Services
11/20/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,332.07	Information Technology
11/20/2024	191302	Sitek Omni Services, LLC	370116	4134	225	18,926.61	Environmental Projects Maint
11/20/2024	190932	South Texas News Inc.	392410	5236		1,200.00	Media Advertising
11/20/2024	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
11/20/2024	185762	Staples, Inc.	393512	5191	130	55.60	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/20/2024	185762	Staples, Inc.	393512	5191	110	28.03	Supplies
11/20/2024	158166	Sterling Personnel, Inc.	397995	4165	110	946.05	Contracted Services
11/20/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	165.04	Other Employment Expenses
11/20/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/20/2024	116708	Texas Dept. of State Health Services	370116	4134	225	464.00	Environmental Projects Maint
11/20/2024	116708	Texas Dept. of State Health Services	370116	4134	225	927.00	Environmental Projects Maint
11/20/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	40.00	Marine Asset Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	397510	4125		278.80	Vehicle Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	397310	4125		116.58	Vehicle Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	397330	4125		72.44	Vehicle Maintenance
11/20/2024	158043	Third Coast NAPA Auto Parts	393512	5123	110	309.27	Facilities Maintenance
11/20/2024	135870	Tidal Tank, Inc.	320409	4134	220	199.09	Environmental Projects Maint
11/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
11/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
11/20/2024	135870	Tidal Tank, Inc.	340995	4134	220	888.81	Environmental Projects Maint
11/20/2024	165542	Triton Environmental Solutions, LLC	370110	4155	125	4,908.78	Environmental Services
11/20/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/20/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
11/20/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/20/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
11/20/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	193.57	Employee Benefits
11/20/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	2,519.24	Environmental Projects Maint
11/20/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,962.02	Information Technology
11/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	109.52	Supplies
11/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	431.78	Marine Asset Maintenance
11/20/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	45.42	Supplies
11/20/2024	191652	Wausau Tile Inc.	367110	4123	110	7,415.95	Facilities Maintenance
11/20/2024	192591	Well365, LLC	393410	5115	130	100.00	Other Employment Expenses
11/20/2024	109840	West Marine	360210	4128	110	338.20	Marine Asset Maintenance
11/20/2024	109840	West Marine	320408	4123	110	93.96	Facilities Maintenance
11/20/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
11/20/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
11/20/2024	173497	WSP USA, Inc.	320103	1610	110	12,705.00	Capital Projects
11/20/2024	192145	Zero9 Holsters	397510	4160	120	2,864.45	Police Expenses
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
11/22/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable

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11/25/2024	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
11/25/2024	155651	BOK Financial	380210	8123	116	175.00	Paying Agent Fees
11/25/2024	155651	BOK Financial	380210	8123	117	175.00	Paying Agent Fees
11/25/2024	155651	BOK Financial	1	2113	113	5,210,000.00	General Revenue Bonds (Current
11/25/2024	155651	BOK Financial	1	2033	110	1,644,330.99	General Revenue Bonds
11/25/2024	155651	BOK Financial	1	2113	120	1,845,000.00	General Revenue Bonds (Current
11/25/2024	155651	BOK Financial	1	2033	120	2,171,850.00	General Revenue Bonds
11/25/2024	155651	BOK Financial	1	2113	130	2,455,000.00	General Revenue Bonds (Current
11/25/2024	155651	BOK Financial	1	2033	130	2,479,488.83	General Revenue Bonds
11/25/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
11/25/2024	190633	United States Treasury (EFTPS)	1	2022	110	108,470.06	Payroll Taxes Payable
11/25/2024	190633	United States Treasury (EFTPS)	1	2022	120	104,629.22	Payroll Taxes Payable
11/25/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,620.64	Payroll Taxes Payable
11/27/2024	168962	A!A Signature Specialties, Inc.	394120	5214		2,491.82	CB-Promotionals
11/27/2024	192663	AA National Roofing	320415	1610	120	195,800.00	Capital Projects
11/27/2024	192663	AA National Roofing	1	2012		-19,580.00	Retainage Payable
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
11/27/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
11/27/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
11/27/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
11/27/2024	151482	Advanced Nations Audio Video	394110	5115	110	425.00	Other Employment Expenses
11/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	562.84	Small Tools/Consumables
11/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4172		44.64	Equipment Rental
11/27/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
11/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
11/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	224.55	Safety
11/27/2024	90413	Ambrose Construction, Ltd	320408	4123	110	6,567.00	Facilities Maintenance
11/27/2024	179987	American Generator Services LLC	370130	1610	195	38,027.80	Capital Projects
11/27/2024	26606	American Steel & Supply, Inc.	320101	4121	110	-1,452.00	Operations Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	365115	4123	110	88.00	Facilities Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	320400	4123	110	1,018.00	Facilities Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	340210	4124	210	312.50	Machinery Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	320400	4123	110	55.00	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	26606	American Steel & Supply, Inc.	397330	4123	110	20.00	Facilities Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	340210	4124	210	19.00	Machinery Maintenance
11/27/2024	26606	American Steel & Supply, Inc.	320101	4121	110	1,936.00	Operations Maintenance
11/27/2024	182959	Anchor QEA, LLC	370310	1610	110	9,588.75	Capital Projects
11/27/2024	187397	Anderson Columbia Co., Inc	350111	1610	120	723,378.00	Capital Projects
11/27/2024	187397	Anderson Columbia Co., Inc	1	2012		-72,337.80	Retainage Payable
11/27/2024	155045	Apollo Towing Service	397506	5125		172.80	Vehicle Maintenance
11/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		626.12	Fuels & Lubricants
11/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,086.94	Fuels & Lubricants
11/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,047.43	Fuels & Lubricants
11/27/2024	26745	Arnold Oil Company	397510	4125		662.09	Vehicle Maintenance
11/27/2024	174271	Arvin, Amelie V.	390110	5196	145	315.57	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	26.92	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	22.49	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	15.59	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	14.64	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	14.50	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	9.74	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	8.32	Travel Expense
11/27/2024	174271	Arvin, Amelie V.	390110	5196	125	7.38	Travel Expense
11/27/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
11/27/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
11/27/2024	153576	AT&T Mobility	393310	5139	120	87.98	Tele-communication Expens
11/27/2024	149711	Auto Nation, Inc.	397505	5125		565.04	Vehicle Maintenance
11/27/2024	149711	Auto Nation, Inc.	397505	5125		-50.00	Vehicle Maintenance
11/27/2024	177535	Bailey, Rosaura D.	1	1140		72.09	Employee Receivables
11/27/2024	177535	Bailey, Rosaura D.	392420	5198	110	149.61	Public Relations
11/27/2024	177535	Bailey, Rosaura D.	392420	5191	110	42.21	Supplies
11/27/2024	51641	Bell Fence Manufacturing Co.	365115	4123	110	492.00	Facilities Maintenance
11/27/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
11/27/2024	193068	Blanchard Land Services, LLC	370170	4155	125	1,200.00	Environmental Services
11/27/2024	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
11/27/2024	160688	Britton, Kent	394110	5194	130	40.00	Dues and Subscriptions
11/27/2024	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
11/27/2024	186036	BuzzClan, LLC	393410	5169		1,508.00	Other Professional Services
11/27/2024	186036	BuzzClan, LLC	393410	5169		1,206.40	Other Professional Services
11/27/2024	180072	C&S Truck and Van Equipment	397995	4125		1,002.00	Vehicle Maintenance
11/27/2024	74270	C. C. Distributors	397320	4131		902.63	Waste Disposal/Janitorial
11/27/2024	179063	Callan Marine Ltd	1	2012		604,181.99	Retainage Payable
11/27/2024	179063	Callan Marine Ltd	1	2012		20,809.24	Retainage Payable
11/27/2024	179063	Callan Marine Ltd	1	2012		32,230.64	Retainage Payable
11/27/2024	179063	Callan Marine Ltd	1	2012		15,205.90	Retainage Payable
11/27/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,232.42	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	1,545.40	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	103.36	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	523.23	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	745.12	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	45.13	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	250.80	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,675.40	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	54.13	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	53.84	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	47.66	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	68.84	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	1,752.48	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	681.92	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/27/2024	117541	City of Corpus Christi- Permits	370110	5168		6,878.84	Real Estate Services
11/27/2024	28222	City of Corpus Christi-Landfill	370110	4131		1,877.51	Waste Disposal/Janitorial
11/27/2024	28222	City of Corpus Christi-Landfill	390410	4131		35.27	Waste Disposal/Janitorial
11/27/2024	28222	City of Corpus Christi-Landfill	397320	4131		110.84	Waste Disposal/Janitorial
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,691.09	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,128.71	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,519.84	Contracted Services
11/27/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	855.16	Contracted Services

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11/27/2024	192014	Computacenter United States n	393310	5188	120	6,206.00	Information Technology
11/27/2024	192014	Computacenter United States n	393310	5188	130	662.06	Information Technology
11/27/2024	147230	Computer Solutions	393310	5188	120	1,282.50	Information Technology
11/27/2024	143731	Consumer Energy Alliance	394120	5194	130	2,500.00	Dues and Subscriptions
11/27/2024	28839	Corpus Christi Electric Company	320414	4123	110	44.01	Facilities Maintenance
11/27/2024	28839	Corpus Christi Electric Company	320408	4123	110	433.56	Facilities Maintenance
11/27/2024	28839	Corpus Christi Electric Company	340995	4123	110	30.75	Facilities Maintenance
11/27/2024	28839	Corpus Christi Electric Company	320414	4123	110	64.19	Facilities Maintenance
11/27/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		87.43	Vehicle Maintenance
11/27/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	72.00	Supplies
11/27/2024	123713	Critical Services,Inc.	360210	4128	110	308.95	Marine Asset Maintenance
11/27/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
11/27/2024	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
11/27/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
11/27/2024	178386	Denovo Ventures LLC	393310	5188	140	47,250.00	Information Technology
11/27/2024	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
11/27/2024	106577	Equipment Depot	340995	4124	110	307.16	Machinery Maintenance
11/27/2024	158941	Erben & Yarbrough	391110	5169		12,139.01	Other Professional Services
11/27/2024	26454	Everest Coffee	340995	5191	130	63.00	Supplies
11/27/2024	26454	Everest Coffee	397995	5191	130	433.80	Supplies
11/27/2024	26454	Everest Coffee	340995	5191	130	272.00	Supplies
11/27/2024	26454	Everest Coffee	340995	5191	130	149.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
11/27/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
11/27/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
11/27/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
11/27/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
11/27/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
11/27/2024	29971	Everest Water Company	362995	5191	130	49.00	Supplies
11/27/2024	156646	Ewald Kubota	397320	4124	110	179.44	Machinery Maintenance
11/27/2024	184903	FastSigns	394115	5115	110	3,065.00	Other Employment Expenses
11/27/2024	184903	FastSigns	393512	5123	110	234.65	Facilities Maintenance
11/27/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
11/27/2024	68241	Gambler Specialties, Inc.	394115	5115	110	885.00	Other Employment Expenses
11/27/2024	192049	Gannett Texas/New Mexico LocaliQ	397110	4121	220	900.34	Operations Maintenance
11/27/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		1,011.01	Other Professional Services
11/27/2024	75002	Gateway Printing & Office (PO Only)	360210	5191	110	39.42	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	571.20	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	272.27	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	110.05	Supplies

# Port of Corpus Christi

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11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	154.72	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	31.93	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	191.28	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	502.32	Supplies
11/27/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	19.33	Supplies
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	145	314.90	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	18.16	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	16.53	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	13.28	Travel Expense
11/27/2024	190596	Geldenhuis, Johannes P.	390110	5196	125	11.72	Travel Expense
11/27/2024	169341	Gibbs & Bruns LLP	394130	5161	110	12,521.20	Legal Services
11/27/2024	30841	Grunwald Printing Company	393512	5191	110	1,630.89	Supplies
11/27/2024	96399	GT Distributors	397510	4160	140	591.12	Police Expenses
11/27/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	80.99	Machinery Maintenance
11/27/2024	71407	Gulf Coast Nut and Bolt	397320	4123	110	415.48	Facilities Maintenance
11/27/2024	65111	Gulf Coast Paper Company	397320	4131		90.42	Waste Disposal/Janitorial
11/27/2024	65111	Gulf Coast Paper Company	397320	4131		42.00	Waste Disposal/Janitorial
11/27/2024	171344	Gulfstream Marine	360210	4128	110	873.88	Marine Asset Maintenance
11/27/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
11/27/2024	187469	HealthFirst TPA, Inc	1	2023	110	91,151.81	Payroll Deductions Payable
11/27/2024	145091	Highway Barricades and Services	370112	4121	110	4,200.00	Operations Maintenance
11/27/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
11/27/2024	192946	Hogan, Kyle M.	394115	5196	130	25.30	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	130	23.96	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	125	11.00	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	145	138.02	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	394115	5196	145	137.35	Travel Expense
11/27/2024	192946	Hogan, Kyle M.	1	1140		-33.05	Employee Receivables
11/27/2024	192946	Hogan, Kyle M.	1	1140		-33.80	Employee Receivables
11/27/2024	186802	Holt Cat	360210	4128	110	6,174.78	Marine Asset Maintenance
11/27/2024	69260	Home Depot	360210	4128	110	13.93	Marine Asset Maintenance
11/27/2024	31270	Hose of South Texas, Inc.	397320	4124	110	367.87	Machinery Maintenance
11/27/2024	31270	Hose of South Texas, Inc.	360210	4128	110	400.44	Marine Asset Maintenance
11/27/2024	31270	Hose of South Texas, Inc.	340210	4136	110	407.19	Small Tools/Consumables
11/27/2024	192971	Innovation Engineering Consultants, PLLC	393510	4122	210	14,950.00	Engineering Programs Maint
11/27/2024	182553	Insight Public Sector	1	1182		63,964.19	Prepaid IT Agreements
11/27/2024	191839	Integral Consulting Inc.	390410	5165	125	17,433.00	Environmental Services
11/27/2024	51991	Interstate Batteries of South Texas	397320	4124	110	127.95	Machinery Maintenance
11/27/2024	51991	Interstate Batteries of South Texas	397510	4125		115.00	Vehicle Maintenance
11/27/2024	51991	Interstate Batteries of South Texas	397506	5125		150.95	Vehicle Maintenance
11/27/2024	192452	J.C Professional Painting, LLC	362135	4123	110	4,200.00	Facilities Maintenance
11/27/2024	127722	JM Supply Company, Inc.	320400	4123	110	93.90	Facilities Maintenance
11/27/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,109.80	Contracted Services



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	869.82	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	900.46	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
11/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
11/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,016.75	Other Professional Services
11/27/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
11/27/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
11/27/2024	187311	Lively, Inc.	1	2023	175	312.49	Payroll Deductions Payable
11/27/2024	190431	M&S Tree Service, LLC	320414	4123	110	7,000.00	Facilities Maintenance
11/27/2024	190431	M&S Tree Service, LLC	320414	4123	110	7,777.00	Facilities Maintenance
11/27/2024	169421	MacDonald, Anthony W.	397110	5198	115	170.00	Public Relations
11/27/2024	169421	MacDonald, Anthony W.	397110	5115	120	21.65	Other Employment Expenses
11/27/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
11/27/2024	145314	Miller & Company P.C.	394130	5161	110	811.50	Legal Services
11/27/2024	180451	Mission Square Retirement	1	2023	118	20,172.25	Payroll Deductions Payable
11/27/2024	180451	Mission Square Retirement	1	2023	118	3,902.07	Payroll Deductions Payable
11/27/2024	192612	Montez Electrical Services	340210	4124	210	12,553.26	Machinery Maintenance
11/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	17,319.00	Environmental Services
11/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	1,956.00	Environmental Services
11/27/2024	92793	Morales, Jacob E.	390110	5196	115	779.73	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	518.00	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	509.00	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	303.00	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	110.22	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	84.13	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	110	74.85	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	125	24.61	Travel Expense
11/27/2024	92793	Morales, Jacob E.	390110	5196	125	9.83	Travel Expense
11/27/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
11/27/2024	53751	National Association of Foreign-Trade Zo	375110	5194	130	2,300.00	Dues and Subscriptions
11/27/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
11/27/2024	147862	Northern Safety Company, Inc.	340995	4131		87.66	Waste Disposal/Janitorial
11/27/2024	147862	Northern Safety Company, Inc.	396310	5271	110	860.27	Safety
11/27/2024	164953	Odgers Berndtson, LLC	394110	5115	130	15,000.00	Other Employment Expenses
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		18.57	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		168.31	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		15.75	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		145.00	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		23.94	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		251.86	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	117.76	Machinery Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		170.34	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		9.25	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		308.94	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		341.96	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	390110	5125		9.00	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	20.69	Machinery Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	390110	5125		5.29	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		10.99	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		13.50	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		14.39	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		14.39	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		34.00	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		90.47	Vehicle Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	178.37	Machinery Maintenance
11/27/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125		-68.82	Vehicle Maintenance
11/27/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	7,687.04	Environmental Services
11/27/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	5,974.00	Capital Projects
11/27/2024	186116	RCS - Roof Consulting Services	320415	5123	110	4,825.00	Facilities Maintenance
11/27/2024	186116	RCS - Roof Consulting Services	320414	5123	110	4,825.00	Facilities Maintenance
11/27/2024	186116	RCS - Roof Consulting Services	393511	5122	210	6,300.00	Engineering Programs
11/27/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
11/27/2024	34981	Refinery Terminal Fire Company	360120	4165	140	11,656.75	Contracted Services
11/27/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
11/27/2024	87943	Robstown Hardware Co.	397320	4124	110	953.98	Machinery Maintenance
11/27/2024	87943	Robstown Hardware Co.	397320	4124	110	351.45	Machinery Maintenance
11/27/2024	148603	Safety Unlimited, Inc.	397510	4191	110	840.00	Safety
11/27/2024	35334	Safety-Kleen Systems, Inc.	340995	4131		223.13	Waste Disposal/Janitorial
11/27/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
11/27/2024	182561	Savage Services Corporation	340995	4165	120	102,822.43	Contracted Services
11/27/2024	182561	Savage Services Corporation	340995	4138	110	25,146.04	Utilities
11/27/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
11/27/2024	53639	Scott Electric Company	367110	4123	110	1,340.00	Facilities Maintenance
11/27/2024	53639	Scott Electric Company	393511	5123	110	700.00	Facilities Maintenance
11/27/2024	155109	Sec Ops, Inc.	1	1141		490.19	Reimbursements Receivable
11/27/2024	155109	Sec Ops, Inc.	350113	4165	130	2,359.55	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	350113	4165	140	283.15	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/27/2024	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/27/2024	193201	Servomex Company	340310	4121	110	11,262.00	Operations Maintenance
11/27/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	116.26	Marine Asset Maintenance
11/27/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	1,442.18	Marine Asset Maintenance
11/27/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	512,891.66	Capital Projects
11/27/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-51,289.15	Retainage Payable
11/27/2024	153269	Southwest Wheel Company (Remit Only)	397510	4125		219.51	Vehicle Maintenance
11/27/2024	179602	SR Trident Inc.	397995	4165	110	8,708.00	Contracted Services
11/27/2024	158166	Sterling Personnel, Inc.	397995	4165	110	952.00	Contracted Services
11/27/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
11/27/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
11/27/2024	183812	Takizawa, Marcelo Y.	392110	5196	125	31.68	Travel Expense
11/27/2024	128194	Terryberry Manufacturing Jewelers	340995	4115	110	301.08	Other Employment Expenses
11/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5115	110	1,515.49	Other Employment Expenses
11/27/2024	36513	Texas County & District Retirement Sys	1	2023	115	355,973.59	Payroll Deductions Payable
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
11/27/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		78.20	Other Professional Services
11/27/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320110	4131		63.50	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320107	4131		763.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320111	4131		444.50	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
11/27/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
11/27/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	50.97	Marine Asset Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	50.97	Marine Asset Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	7.12	Machinery Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	390110	5125		16.46	Vehicle Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	88.07	Machinery Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4125		55.08	Vehicle Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	47.94	Machinery Maintenance
11/27/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	36.50	Marine Asset Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/27/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
11/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
11/27/2024	180195	TTL, Inc.	1	2012		43,358.64	Retainage Payable
11/27/2024	99354	TX Commission on Environmental Quality	340995	4192	130	10,483.50	Environmental
11/27/2024	99354	TX Commission on Environmental Quality	370130	4155	125	1,350.48	Environmental Services
11/27/2024	99354	TX Commission on Environmental Quality	340995	4155	125	2,846.20	Environmental Services
11/27/2024	99354	TX Commission on Environmental Quality	370120	4155	125	50.00	Environmental Services
11/27/2024	99354	TX Commission on Environmental Quality	370120	4155	125	22,909.64	Environmental Services
11/27/2024	76769	UES Professional Solutions 45, LLC	367110	1610	115	1,480.00	Capital Projects
11/27/2024	76769	UES Professional Solutions 45, LLC	340810	1610	115	2,616.00	Capital Projects
11/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	310.04	Employee Benefits
11/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	342.80	Employee Benefits
11/27/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/27/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	54.88	Employee Benefits
11/27/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
11/27/2024	132636	United Rentals-Corpus Christi	340210	4172		1,841.37	Equipment Rental
11/27/2024	132636	United Rentals-Corpus Christi	1	1141		4,996.39	Reimbursements Receivable
11/27/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
11/27/2024	178845	VeriTrust Corporation	393512	5186		224.25	Office Rental
11/27/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
11/27/2024	178845	VeriTrust Corporation	397510	5131		202.50	Waste Disposal/Janitorial
11/27/2024	178845	VeriTrust Corporation	397995	5123	110	35.00	Facilities Maintenance
11/27/2024	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	81.97	Supplies
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	431.78	Marine Asset Maintenance
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397506	5191	110	45.42	Supplies
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	1,028.58	Marine Asset Maintenance
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397510	4125		171.10	Vehicle Maintenance
11/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	83.58	Marine Asset Maintenance
11/27/2024	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	323.75	Capital Projects
TOTAL OPERATING DISBURSEMENTS						27,039,663.02	

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### P&D DISBURSEMENTS

P&D disbursements include only payments made for Promotion & Development ("P&D"), in accordance with Section 60.201 of the Texas Water Code.

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2024	68865	American Heart Association	396111	5244		25,000.00	Sponsorships-Community
11/07/2024	193578	Corpus Christi Mayors Comm Vet Affairs	396111	5244		25,000.00	Sponsorships-Community
11/07/2024	83416	Junior League of Corpus Christi, Inc.	396111	5195	195	5,000.00	Business/Community Development
11/07/2024	176102	Nueces County, Texas	396111	5244		125,000.00	Sponsorships-Community
11/07/2024	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
11/14/2024	84371	Alzheimer's Association	396111	5244		5,000.00	Sponsorships-Community
11/14/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
11/14/2024	70009	Corpus Christi Int'l Seafarers' Center	396111	5244		5,000.00	Sponsorships-Community
11/14/2024	185981	FOP Shop With A Cop Inc	396111	5244		5,000.00	Sponsorships-Community
11/14/2024	193615	Gregory-Portland VFW Post 12232	396111	5244		2,500.00	Sponsorships-Community
11/14/2024	176102	Nueces County, Texas	396111	5244		125,000.00	Sponsorships-Community
11/14/2024	176102	Nueces County, Texas	396111	5244		250,000.00	Sponsorships-Community
11/20/2024	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		6,000.00	Sponsorships-Community
11/20/2024	192866	LULAC Council 1	396111	5244		2,580.00	Sponsorships-Community
11/20/2024	190844	National First Responder Training Comple	396111	5244		10,000.00	Sponsorships-Community
11/20/2024	75660	Westside Business Association	396111	5244		10,000.00	Sponsorships-Community
11/27/2024	193017	Coast Guard Foundation, Inc.	396111	5244		6,500.00	Sponsorships-Community
11/27/2024	72848	Coastal Bend Community Foundation	396111	5244		3,000.00	Sponsorships-Community
11/27/2024	181956	Friends of the CC Museum of Science & Hi	396111	5244		150,000.00	Sponsorships-Community
11/27/2024	193009	Paws and Claws of the Coastal Bend	396111	5244		900.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						820,230.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						27,859,893.02	