

Port of Corpus Christi

Check Register 11/01/2025 to 11/30/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
11/07/2025	1,038,099.34
11/21/2025	1,070,877.73
TOTAL GROSS PAYROLL	2,108,977.07

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
11/06/2025	170704	24Hr Safety	396310	5271	110	971.12	Safety
11/06/2025	168962	AIA Signature Specialties, Inc.	392410	5235		1,073.70	Displays/Exhibits
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
11/06/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
11/06/2025	186888	Acretio, LLC	392110	5169		16,000.00	Other Professional Services
11/06/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	600.84	Consumables/Supplies
11/06/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	50.34	Safety
11/06/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	655.13	Consumables/Supplies
11/06/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	114.14	Safety
11/06/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	758.30	Consumables/Supplies
11/06/2025	133583	Airgas-Southwest (Remit Only)	340110	4124	210	1,330.00	Machinery Maintenance
11/06/2025	74093	Altex Electronics	393310	5188	110	77.99	Information Technology
11/06/2025	74093	Altex Electronics	393310	5188	110	41.35	Information Technology
11/06/2025	90413	Ambrose Construction, Ltd	340210	4124	210	5,330.00	Machinery Maintenance
11/06/2025	90413	Ambrose Construction, Ltd	340210	4124	210	718.75	Machinery Maintenance
11/06/2025	90413	Ambrose Construction, Ltd	340210	4124	210	3,818.00	Machinery Maintenance
11/06/2025	174220	American Fidelity Assurance Company	1	2023	141	46,937.35	Payroll Deductions Payable
11/06/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
11/06/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
11/06/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
11/06/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
11/06/2025	26606	American Steel & Supply, Inc.	397310	4125		406.00	Vehicle Maintenance

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11/06/2025	26606	American Steel & Supply, Inc.	340210	4123	110	55.00	Facilities Maintenance
11/06/2025	26606	American Steel & Supply, Inc.	320104	4123	110	360.00	Facilities Maintenance
11/06/2025	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	5161	110	1,286.50	Legal Services
11/06/2025	178925	Ardurra Group, Inc. (dba) LNV	340995	4153	115	21,025.00	Engineering Services
11/06/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	11,389.37	Fuel Inventory
11/06/2025	195047	Armstrong Lumber	320400	4123	110	310.11	Facilities Maintenance
11/06/2025	26745	Arnold Oil Company	397110	4125		243.71	Vehicle Maintenance
11/06/2025	26761	Arrow Display Signs, Inc.	392420	5198	110	45.00	Public Relations
11/06/2025	196234	ASA Environmental Products, Inc.	360210	4128	110	8,196.98	Marine Asset Maintenance
11/06/2025	66317	Ashmore Paint Company	320104	4123	110	326.78	Facilities Maintenance
11/06/2025	66317	Ashmore Paint Company	320112	4123	110	319.48	Facilities Maintenance
11/06/2025	153576	AT&T Mobility	393310	5139	120	16,210.97	Tele-communication Expens
11/06/2025	170608	Baker Botts LLP	390410	5161	110	8,075.00	Legal Services
11/06/2025	194298	BFS, LLC	320115	4155	125	17,760.27	Environmental Services
11/06/2025	194298	BFS, LLC	355310	4155	125	3,033.07	Environmental Services
11/06/2025	191425	Blanchette Field Services, LLC	340110	4124	210	7,456.00	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340110	4124	210	2,187.00	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	7,140.00	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	26,476.90	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	1,476.99	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	17,081.79	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	13,757.50	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	5,980.11	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	12,540.50	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	4,859.20	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	1,313.57	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	1,247.29	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340995	4123	110	3,930.00	Facilities Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	672.00	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	3,028.00	Machinery Maintenance
11/06/2025	191425	Blanchette Field Services, LLC	340210	4124	210	2,066.74	Machinery Maintenance
11/06/2025	54367	Blossom Shop Florist	392420	5198	115	299.80	Public Relations
11/06/2025	194765	Boswell Elliff Ford	397610	1625		48,985.00	Capital Assets Purchases
11/06/2025	194765	Boswell Elliff Ford	396310	1625		48,985.00	Capital Assets Purchases
11/06/2025	94705	Bracewell LLP	393110	5162		987.50	Accounting Services
11/06/2025	188525	BURCH FARMS	1	1141		5,182.46	Reimbursements Receivable
11/06/2025	179063	Callan Marine Ltd	320224	4129		327,565.96	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320114	4129		187,768.84	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320108	4129		114,354.39	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320109	4129		91,172.11	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320110	4129		81,042.61	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320103	4129		22,071.73	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320104	4129		24,736.24	Dredging Maintenance

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11/06/2025	179063	Callan Marine Ltd	320107	4129		26,656.13	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320111	4129		30,380.59	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	320105	4129		20,880.29	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	1	2012		-102,613.66	Retainage Payable
11/06/2025	179063	Callan Marine Ltd	1	1141		26,115.78	Reimbursements Receivable
11/06/2025	179063	Callan Marine Ltd	1	2012		-2,611.58	Retainage Payable
11/06/2025	179063	Callan Marine Ltd	355310	4129		99,507.79	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	355310	4129		651,778.95	Dredging Maintenance
11/06/2025	179063	Callan Marine Ltd	1	2012		-65,177.89	Retainage Payable
11/06/2025	170878	Camacho Demolition, LLC	370113	4121	220	1,000,402.03	Operations Maintenance
11/06/2025	170878	Camacho Demolition, LLC	1	2012		-100,040.20	Retainage Payable
11/06/2025	170878	Camacho Demolition, LLC	320403	4122	220	21,000.00	Engineering Programs Maint
11/06/2025	170878	Camacho Demolition, LLC	320404	4122	220	21,000.00	Engineering Programs Maint
11/06/2025	170878	Camacho Demolition, LLC	320405	4122	220	21,000.00	Engineering Programs Maint
11/06/2025	170878	Camacho Demolition, LLC	1	2012		-6,300.00	Retainage Payable
11/06/2025	100079	CDW Government, Inc.	397510	5188	110	2,945.40	Information Technology
11/06/2025	100079	CDW Government, Inc.	393310	5188	110	646.36	Information Technology
11/06/2025	28353	Coastal A.D.S., Inc.	393512	5123	110	112.00	Facilities Maintenance
11/06/2025	28353	Coastal A.D.S., Inc.	397210	5123	110	895.40	Facilities Maintenance
11/06/2025	28353	Coastal A.D.S., Inc.	393510	5123	110	135.00	Facilities Maintenance
11/06/2025	28353	Coastal A.D.S., Inc.	393510	5123	110	611.00	Facilities Maintenance
11/06/2025	28353	Coastal A.D.S., Inc.	360211	4123	110	171.00	Facilities Maintenance
11/06/2025	28353	Coastal A.D.S., Inc.	393510	5123	110	60.00	Facilities Maintenance
11/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,691.94	Contracted Services
11/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,395.00	Contracted Services
11/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	3,118.58	Contracted Services
11/06/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	449.26	Contracted Services
11/06/2025	27764	Corpus Christi Battery Company	360210	4128	110	790.65	Marine Asset Maintenance
11/06/2025	27764	Corpus Christi Battery Company	360210	4128	110	59.90	Marine Asset Maintenance
11/06/2025	27764	Corpus Christi Battery Company	360210	4128	110	89.85	Marine Asset Maintenance
11/06/2025	27764	Corpus Christi Battery Company	360210	4128	110	89.85	Marine Asset Maintenance
11/06/2025	144750	Corpus Christi Country Club	392420	5198	115	12,051.60	Public Relations
11/06/2025	144750	Corpus Christi Country Club	392420	5198	115	765.19	Public Relations
11/06/2025	144750	Corpus Christi Country Club	392420	5198	115	19,166.00	Public Relations
11/06/2025	144750	Corpus Christi Country Club	392420	5198	115	230.26	Public Relations
11/06/2025	144750	Corpus Christi Country Club	392420	5198	115	44.01	Public Relations
11/06/2025	28839	Corpus Christi Electric Company	393512	5123	110	21.25	Facilities Maintenance
11/06/2025	28855	Corpus Christi Gasket and Fastener	360210	4128	110	10.02	Marine Asset Maintenance
11/06/2025	28855	Corpus Christi Gasket and Fastener	320111	4123	110	56.64	Facilities Maintenance
11/06/2025	28880	Corpus Christi Lock Doc	393512	5123	110	17.97	Facilities Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		79.95	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance

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11/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		280.90	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397610	5125		20.00	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,229.55	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		315.90	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	277.70	Machinery Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397110	4125		1,239.60	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		139.90	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		26.95	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,055.80	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,429.55	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	340995	4125		338.90	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	340995	4125		276.90	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397310	4125		973.55	Vehicle Maintenance
11/06/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	35.00	Machinery Maintenance
11/06/2025	29145	Cummins Sales and Services	360210	4128	110	551.52	Marine Asset Maintenance
11/06/2025	29145	Cummins Sales and Services	360210	4128	110	431.35	Marine Asset Maintenance
11/06/2025	29145	Cummins Sales and Services	360210	4128	110	5,681.66	Marine Asset Maintenance
11/06/2025	29145	Cummins Sales and Services	360210	4128	110	-3,987.89	Marine Asset Maintenance
11/06/2025	29145	Cummins Sales and Services	360210	4128	110	3,987.89	Marine Asset Maintenance
11/06/2025	29145	Cummins Sales and Services	360210	4128	110	3,227.73	Marine Asset Maintenance
11/06/2025	170683	Deborah Noble	394110	5198	115	150.00	Public Relations
11/06/2025	53436	Dell Marketing, L.P.	393310	5188	110	15,087.28	Information Technology
11/06/2025	178386	Denovo Ventures LLC	393310	5188	120	897.50	Information Technology
11/06/2025	110841	Department of Information Resources	393310	5188	140	6,294.29	Information Technology
11/06/2025	195661	Draxxon	397510	1625		24,998.00	Capital Assets Purchases
11/06/2025	174465	Duke Controls, Inc.	360210	4128	110	23.85	Marine Asset Maintenance
11/06/2025	26454	Everest Coffee	393512	5191	130	583.00	Supplies
11/06/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
11/06/2025	26454	Everest Coffee	393512	5191	130	365.75	Supplies
11/06/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
11/06/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
11/06/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
11/06/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
11/06/2025	26454	Everest Coffee	397995	5191	130	63.50	Supplies
11/06/2025	29971	Everest Water Company	362995	5191	130	38.00	Supplies
11/06/2025	29971	Everest Water Company	362995	5191	130	45.00	Supplies
11/06/2025	73218	Evins Glass Service, Inc.	393512	5123	110	2,939.25	Facilities Maintenance
11/06/2025	73218	Evins Glass Service, Inc.	393512	5123	110	198.00	Facilities Maintenance
11/06/2025	156646	Ewald Kubota	397320	4124	110	936.02	Machinery Maintenance

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11/06/2025	30120	Federal Express Corporation	392125	5192		232.46	Postage & Shipping
11/06/2025	30189	Ferguson Enterprises, Inc.	320103	4123	110	464.37	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	93.72	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	174.57	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	10.34	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	6.15	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	22.51	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	393512	5123	110	119.65	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	82.39	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	362115	4123	110	24.98	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	35.93	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	26.21	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	79.03	Facilities Maintenance
11/06/2025	30189	Ferguson Enterprises, Inc.	397320	4124	110	68.06	Machinery Maintenance
11/06/2025	126800	Freese and Nichols, Inc.	370510	1610	110	63,711.15	Capital Projects
11/06/2025	192049	Gannett Texas/New Mexico LocaliQ	393220	5295	130	276.62	Other G&A Expenses
11/06/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	130	393.02	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	77.94	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	91.34	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	8.03	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	17.83	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	9.79	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	37.14	Supplies
11/06/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	92.48	Supplies
11/06/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	6,657.41	Environmental Services
11/06/2025	133655	Graybar Electric Company, Inc.(Remit)	320409	4123	110	18.94	Facilities Maintenance
11/06/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	15.89	Consumables/Supplies
11/06/2025	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	110	105.72	Facilities Maintenance
11/06/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	8.29	Marine Asset Maintenance
11/06/2025	71407	Gulf Coast Nut and Bolt	320103	4123	110	24.65	Facilities Maintenance
11/06/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	186.02	Consumables/Supplies
11/06/2025	65111	Gulf Coast Paper Company	397320	4131		56.60	Waste Disposal/Janitorial
11/06/2025	65111	Gulf Coast Paper Company	397320	4131		1,486.14	Waste Disposal/Janitorial
11/06/2025	65111	Gulf Coast Paper Company	397320	4131		152.63	Waste Disposal/Janitorial
11/06/2025	141786	Hale Boys Trucking & Crane Company Inc.	340310	4152		750.00	Operations
11/06/2025	141786	Hale Boys Trucking & Crane Company Inc.	340310	4152		750.00	Operations
11/06/2025	187469	HealthFirst TPA, Inc	1	2023	110	59,505.25	Payroll Deductions Payable
11/06/2025	187469	HealthFirst TPA, Inc	1	2023	110	9,241.54	Payroll Deductions Payable
11/06/2025	69260	Home Depot	340995	4123	110	658.00	Facilities Maintenance
11/06/2025	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	11,750.00	Capital Projects
11/06/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	1,625.00	Capital Projects
11/06/2025	51991	Interstate Batteries of South Texas	340995	4124	110	65.95	Machinery Maintenance
11/06/2025	84700	Jean's Restaurant Supply	397320	4124	110	31.19	Machinery Maintenance

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11/06/2025	127722	JM Supply Company, Inc.	320103	4123	110	328.80	Facilities Maintenance
11/06/2025	127722	JM Supply Company, Inc.	397995	4123	110	30.11	Facilities Maintenance
11/06/2025	32133	Johnstone Supply	397995	4136	110	87.57	Consumables/Supplies
11/06/2025	32133	Johnstone Supply	397995	4136	110	6.84	Consumables/Supplies
11/06/2025	32133	Johnstone Supply	370120	4124	110	33.00	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	320110	4124	110	32.80	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	370120	4124	110	28.82	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	370130	4124	110	35.82	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397510	5124	110	43.60	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397320	4124	110	14.19	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	360211	4124	110	89.65	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	340210	4124	110	853.45	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397320	4124	110	33.06	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397320	4124	110	258.00	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397995	4136	110	14.73	Consumables/Supplies
11/06/2025	32133	Johnstone Supply	397320	4124	110	17.72	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	393511	5124	110	24.07	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	340995	4124	110	49.20	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397320	4124	110	556.93	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	393511	5124	110	35.25	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	340310	4124	110	1,372.50	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	360211	4124	110	13.48	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397320	4124	110	114.22	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	360211	4124	110	859.10	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397320	4124	110	132.61	Machinery Maintenance
11/06/2025	32133	Johnstone Supply	397995	4136	110	570.38	Consumables/Supplies
11/06/2025	79011	Jordan, L. K. & Associates	320410	5180	110	786.95	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	390410	5180	110	742.27	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	392130	5180	110	944.77	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/06/2025	79011	Jordan, L. K. & Associates	397995	4165	110	912.96	Contracted Services
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		4,315.45	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		141.00	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		6,624.51	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		7,507.63	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		706.20	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		487.11	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		558.29	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		306.04	Purchase Cards Payable

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11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		14,530.05	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		1,606.16	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		10,456.78	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		4,270.19	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		1,635.00	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		7,624.35	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		2,506.30	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		915.72	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2016		2,800.00	Purchase Cards Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,922.17	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		4,185.40	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,624.20	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		843.36	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		957.00	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,126.98	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		954.09	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		4,652.45	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		39.76	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		7,682.86	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,054.51	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		772.20	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		5,221.90	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,048.98	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		7,802.31	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		3.64	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,000.35	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		623.11	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		50.00	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,237.33	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		2,450.87	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		-787.02	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		3,740.63	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,101.49	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		71.55	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		5,778.47	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		3,883.69	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		76.18	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		227.34	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		319.82	Corporate Card Payable
11/06/2025	143204	JP Morgan Chase Bank NA	1	2017		1,374.34	Corporate Card Payable
11/06/2025	87943	King Ranch AG & Turf	397320	1625		310,261.35	Capital Assets Purchases
11/06/2025	83547	Kronos Incorporated	393310	5188	140	1,879.64	Information Technology
11/06/2025	188226	La De Da Event Productions, LLC	392410	5198	115	4,650.00	Public Relations

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11/06/2025	189675	LeaseAccelerator Inc	393310	5188	140	7,062.50	Information Technology
11/06/2025	141701	Lexipol; Praetorian Digital	397510	4115	130	3,375.00	Other Employment Expenses
11/06/2025	141701	Lexipol; Praetorian Digital	397510	5115	130	250.00	Other Employment Expenses
11/06/2025	187311	Lively, Inc.	1	2023	185	1,444.72	Payroll Deductions Payable
11/06/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
11/06/2025	195080	LJA Rail, LLC	365110	1610	110	73,044.64	Capital Projects
11/06/2025	195080	LJA Rail, LLC	365120	1610	110	56,882.36	Capital Projects
11/06/2025	185105	Maverick Terminal Corpus, LLC	355110	1610	120	2,467,294.98	Capital Projects
11/06/2025	142130	Minnesota Life Insurance Company	1	2023	135	606.00	Payroll Deductions Payable
11/06/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,332.93	Payroll Deductions Payable
11/06/2025	182078	Montrose Air Quality Services LLC	350113	4155	110	10,188.00	Environmental Services
11/06/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
11/06/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
11/06/2025	196306	NAMEPA	390410	5198	110	5,000.00	Public Relations
11/06/2025	182764	Nash Entities LLC	1	1141		1,800.00	Reimbursements Receivable
11/06/2025	147862	Northern Safety Company, Inc.	396310	5271	120	43.70	Safety
11/06/2025	147862	Northern Safety Company, Inc.	396310	5271	120	204.00	Safety
11/06/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	35.94	Consumables/Supplies
11/06/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		52.71	Vehicle Maintenance
11/06/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4130		47.96	Fuels & Lubricants
11/06/2025	133719	O'Reilly Auto Parts (Remit Only)	390410	5125		50.00	Vehicle Maintenance
11/06/2025	195397	Perez, Danny	397510	4115	130	175.00	Other Employment Expenses
11/06/2025	175214	Permian Basin Petroleum Association	394120	5194	130	2,750.00	Dues and Subscriptions
11/06/2025	192233	PetPartners Inc.	1	2023	143	279.78	Payroll Deductions Payable
11/06/2025	34981	Refinery Terminal Fire Company	360120	4165	140	500.00	Contracted Services
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	215.09	Consumables/Supplies
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	69.46	Facilities Maintenance
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	320104	4123	110	10,930.88	Facilities Maintenance
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	350130	4123	110	4,972.70	Facilities Maintenance
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	469.94	Consumables/Supplies
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	66.73	Consumables/Supplies
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	42.80	Consumables/Supplies
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	320409	4123	110	337.50	Facilities Maintenance
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	33.34	Consumables/Supplies
11/06/2025	190422	Reynolds Company (formerly Mid-Coast)	340210	4124	210	2,820.59	Machinery Maintenance
11/06/2025	141866	Rio Marine, Inc.	360210	4128	110	932.01	Marine Asset Maintenance
11/06/2025	175100	Rocha Medrano Jr., Larry	393310	5115	130	671.50	Other Employment Expenses
11/06/2025	175100	Rocha Medrano Jr., Larry	393310	5188	110	51.91	Information Technology
11/06/2025	154237	S & J Fence Company	340995	4123	110	1,391.80	Facilities Maintenance
11/06/2025	35393	San Jacinto Title Services	370110	1620		232,866.98	Land Purchases
11/06/2025	35393	San Jacinto Title Services	370110	5168		746.57	Real Estate Services
11/06/2025	155109	Sec Ops, Inc.	1	1141		21,311.65	Reimbursements Receivable
11/06/2025	155109	Sec Ops, Inc.	1	1141		685.65	Reimbursements Receivable

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11/06/2025	155109	Sec Ops, Inc.	320114	4165	140	89.79	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362120	4165	130	65.30	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/06/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/06/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	43.78	Consumables/Supplies
11/06/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,498.48	Information Technology
11/06/2025	91678	SHI-Government Solutions, Inc.	393310	5188	130	3,000.00	Information Technology
11/06/2025	116839	Shoreline Plumbing	393511	5123	110	1,791.20	Facilities Maintenance
11/06/2025	116839	Shoreline Plumbing	362125	4123	110	1,311.40	Facilities Maintenance
11/06/2025	116839	Shoreline Plumbing	393511	5124	110	1,983.67	Machinery Maintenance
11/06/2025	190932	South Texas News Inc.	392420	5198	115	177.50	Public Relations
11/06/2025	179602	SR Trident Inc.	320109	4122	220	364,466.00	Engineering Programs Maint
11/06/2025	179602	SR Trident Inc.	1	2012		-36,446.60	Retainage Payable
11/06/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,681.44	Payroll Deductions Payable
11/06/2025	172988	Superior Vision Services, Inc.	1	2023	113	41.58	Payroll Deductions Payable
11/06/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320103	4154	130	7,600.00	Channel Infrastructure Support
11/06/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320104	4154	130	7,600.00	Channel Infrastructure Support
11/06/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320107	4154	130	7,600.00	Channel Infrastructure Support
11/06/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320111	4154	130	7,600.00	Channel Infrastructure Support
11/06/2025	128194	Terryberry Manufacturing Jewelers	340995	4115	110	119.77	Other Employment Expenses
11/06/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	194.65	Other Employment Expenses
11/06/2025	128194	Terryberry Manufacturing Jewelers	392420	5115	110	150.56	Other Employment Expenses
11/06/2025	128194	Terryberry Manufacturing Jewelers	397506	5115	110	159.19	Other Employment Expenses
11/06/2025	159919	Texas A&M University CC (CC Ports)	390410	5165	125	47,741.00	Environmental Services
11/06/2025	158043	Third Coast NAPA	397995	4136	110	-27.72	Consumables/Supplies
11/06/2025	158043	Third Coast NAPA	360210	4128	110	37.61	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	360210	4128	110	37.61	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	360210	4128	110	37.62	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	360210	4128	110	20.58	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	360210	4128	110	20.59	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	360210	4128	110	20.59	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	360210	4128	110	67.68	Marine Asset Maintenance
11/06/2025	158043	Third Coast NAPA	397510	4125		26.02	Vehicle Maintenance
11/06/2025	158043	Third Coast NAPA	397330	4136	110	8.22	Consumables/Supplies
11/06/2025	158043	Third Coast NAPA	397995	4136	110	27.72	Consumables/Supplies

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11/06/2025	194044	Tipco Technologies	360210	4128	110	73.60	Marine Asset Maintenance
11/06/2025	192743	Unifirst First Aid + Safety	396310	5271	110	148.03	Safety
11/06/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	300.67	Employee Benefits
11/06/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
11/06/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/06/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
11/06/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
11/06/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/06/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
11/06/2025	139977	VALERO MARKETING & SUPPLY	1	1141		239,403.20	Reimbursements Receivable
11/06/2025	139977	VALERO MARKETING & SUPPLY	1	1141		100,122.84	Reimbursements Receivable
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	34.00	Travel Expense
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	33.42	Travel Expense
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	28.90	Travel Expense
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	21.65	Travel Expense
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	15.49	Travel Expense
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	10.37	Travel Expense
11/06/2025	187813	Villarreal, Alberto E.	397510	5196	125	9.04	Travel Expense
11/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	58.13	Consumables/Supplies
11/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	143.40	Facilities Maintenance
11/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	24.14	Consumables/Supplies
11/06/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	706.58	Consumables/Supplies
11/06/2025	105110	Welder, Leshin LLP	394130	5161	110	2,137.50	Legal Services
11/06/2025	105110	Welder, Leshin LLP	394130	5161	110	3,337.50	Legal Services
11/06/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
11/06/2025	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
11/06/2025	105110	Welder, Leshin LLP	394130	5161	110	1,012.50	Legal Services
11/06/2025	109840	West Marine	360210	4128	110	364.92	Marine Asset Maintenance
11/06/2025	109840	West Marine	360210	4128	110	83.91	Marine Asset Maintenance
11/06/2025	109840	West Marine	360210	4128	110	669.32	Marine Asset Maintenance
11/06/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/06/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/06/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/06/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
11/06/2025	173497	WSP USA, Inc.	320103	1610	110	7,760.00	Capital Projects
11/06/2025	173497	WSP USA, Inc.	320102	1610	110	42,222.50	Capital Projects
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
11/07/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
11/07/2025	196103	Oklahoma Tax Commission	1	2022	150	198.00	Payroll Taxes Payable
11/10/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
11/10/2025	190633	United States Treasury (EFTPS)	1	2022	110	106,882.24	Payroll Taxes Payable
11/10/2025	190633	United States Treasury (EFTPS)	1	2022	120	106,609.08	Payroll Taxes Payable
11/10/2025	190633	United States Treasury (EFTPS)	1	2022	130	30,253.63	Payroll Taxes Payable
11/13/2025	170704	24Hr Safety	396310	5271	110	461.21	Safety
11/13/2025	110200	A Different Idea, Inc.	390320	5115	110	381.47	Other Employment Expenses
11/13/2025	110200	A Different Idea, Inc.	390320	5271	110	65.00	Safety
11/13/2025	168962	A!A Signature Specialties, Inc.	392410	5198	115	1,328.65	Public Relations
11/13/2025	168962	A!A Signature Specialties, Inc.	393215	5115	110	141.34	Other Employment Expenses
11/13/2025	151482	Advanced Nations Audio Video, L.L.C.	392410	5198	190	4,176.00	Public Relations
11/13/2025	158131	AECOM Technical Services, Inc.	340995	4155	110	20,626.95	Environmental Services
11/13/2025	196218	Aegis Port Services, LLC	1	1141		8,548.50	Reimbursements Receivable
11/13/2025	133583	Airgas-Southwest (Remit Only)	320111	4136	110	63.10	Consumables/Supplies
11/13/2025	74093	Altex Electronics	393310	5188	110	52.29	Information Technology
11/13/2025	187426	American Filtration	1	1141		641.60	Reimbursements Receivable
11/13/2025	26606	American Steel & Supply, Inc.	320101	4123	110	258.13	Facilities Maintenance
11/13/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	11,275.00	Capital Projects
11/13/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	2,611.25	Engineering Programs Maint
11/13/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	2,611.25	Engineering Programs Maint
11/13/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	11,117.50	Engineering Programs Maint
11/13/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	4,757.50	Engineering Programs Maint
11/13/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	12,875.00	Engineering Programs Maint
11/13/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,371.11	Fuels & Lubricants
11/13/2025	195047	Armstrong Lumber	370116	4123	110	268.78	Facilities Maintenance
11/13/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	322.00	Facilities Maintenance
11/13/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	431.52	Tele-communication Expens
11/13/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	146.78	Tele-communication Expens
11/13/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
11/13/2025	194765	Boswell Elliff Ford	397310	1625		181,050.00	Capital Assets Purchases
11/13/2025	160688	Britton, Kent	394110	5196	145	294.00	Travel Expense
11/13/2025	180072	C&S Truck and Van Equipment	365110	1625		1,919.99	Capital Assets Purchases
11/13/2025	180072	C&S Truck and Van Equipment	360210	1625		650.00	Capital Assets Purchases
11/13/2025	74270	C. C. Distributors	397320	4131		249.50	Waste Disposal/Janitorial
11/13/2025	74270	C. C. Distributors	397320	4131		147.06	Waste Disposal/Janitorial
11/13/2025	128733	Carahsoft Technology Corporation	393310	5188	120	20,499.02	Information Technology
11/13/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
11/13/2025	148831	Cavender's Boot City	396310	5271	110	103.49	Safety
11/13/2025	99320	CC Athletic Club	1	2023	131	1,523.00	Payroll Deductions Payable
11/13/2025	100079	CDW Government, Inc.	393310	5188	110	227.42	Information Technology

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11/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,586.71	Contracted Services
11/13/2025	165817	Coastal Dock and Terminal LLC	340310	4152		10,273.50	Operations
11/13/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
11/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	33.64	Supplies
11/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	38.45	Supplies
11/13/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	256.64	Supplies
11/13/2025	194976	Competitive Solutions, Inc.	394115	5115	130	10,859.99	Other Employment Expenses
11/13/2025	192014	Computacenter United States n	393310	5188	130	22,167.88	Information Technology
11/13/2025	28839	Corpus Christi Electric Company	320111	4123	110	1,204.05	Facilities Maintenance
11/13/2025	28839	Corpus Christi Electric Company	340210	4124	210	274.82	Machinery Maintenance
11/13/2025	28855	Corpus Christi Gasket and Fastener	360210	4128	110	86.44	Marine Asset Maintenance
11/13/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
11/13/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/13/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
11/13/2025	180734	David Miller & Associates	355310	4154	160	74,280.00	Channel Infrastructure Support
11/13/2025	180734	David Miller & Associates	355110	1610	195	410,402.00	Capital Projects
11/13/2025	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
11/13/2025	53436	Dell Marketing, L.P.	393310	5188	110	2,554.94	Information Technology
11/13/2025	196269	Enzoic	1	1182		6,000.00	Prepaid IT Agreements
11/13/2025	106577	Equipment Depot	397320	4124	110	34.11	Machinery Maintenance
11/13/2025	26454	Everest Coffee	393512	5191	130	865.50	Supplies
11/13/2025	26454	Everest Coffee	393512	5191	130	360.60	Supplies
11/13/2025	156646	Ewald Kubota	397320	4124	110	317.28	Machinery Maintenance
11/13/2025	94887	Facility Solutions Group, Inc.	393310	5188	110	927.45	Information Technology
11/13/2025	94887	Facility Solutions Group, Inc.	393512	5123	110	460.00	Facilities Maintenance
11/13/2025	30120	Federal Express Corporation	393310	5192		17.74	Postage & Shipping
11/13/2025	30120	Federal Express Corporation	393215	5192		21.62	Postage & Shipping
11/13/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	-1.61	Consumables/Supplies
11/13/2025	30189	Ferguson Enterprises, Inc.	397995	4136	110	21.16	Consumables/Supplies
11/13/2025	105363	FleetPride, Inc.	340995	4125		222.99	Vehicle Maintenance
11/13/2025	126800	Freese and Nichols, Inc.	340995	1610	110	124,606.50	Capital Projects
11/13/2025	126800	Freese and Nichols, Inc.	340995	1610	110	78,381.50	Capital Projects
11/13/2025	126800	Freese and Nichols, Inc.	350114	1610	110	772.50	Capital Projects
11/13/2025	68241	Gambler Specialties, Inc.	393210	5115	110	834.16	Other Employment Expenses
11/13/2025	68241	Gambler Specialties, Inc.	396310	5115	110	225.32	Other Employment Expenses
11/13/2025	192049	Gannett Texas/New Mexico LocaliQ	320103	1610	195	870.16	Capital Projects
11/13/2025	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	950.64	Capital Projects
11/13/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	104.15	Supplies
11/13/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	15.39	Supplies
11/13/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	104.30	Supplies
11/13/2025	144055	GIT Satellite Communications	394310	5129		153.20	Telephone/Radio Maintenance
11/13/2025	144055	GIT Satellite Communications	394310	5129		1,528.95	Telephone/Radio Maintenance
11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	50.32	Travel Expense

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11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	40.00	Travel Expense
11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	34.61	Travel Expense
11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	32.20	Travel Expense
11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	13.65	Travel Expense
11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	13.11	Travel Expense
11/13/2025	154747	Gonzales III, Estanislado	392110	5196	130	8.12	Travel Expense
11/13/2025	133655	Graybar Electric Company, Inc.(Remit)	320101	4123	110	17.77	Facilities Maintenance
11/13/2025	133655	Graybar Electric Company, Inc.(Remit)	320104	4123	110	17.78	Facilities Maintenance
11/13/2025	96399	GT Distributors	397510	5175	140	171.98	Police Expenses
11/13/2025	96399	GT Distributors	397510	4160	120	631.72	Police Expenses
11/13/2025	71407	Gulf Coast Nut and Bolt	397310	4125		37.67	Vehicle Maintenance
11/13/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	9.89	Consumables/Supplies
11/13/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	126.96	Consumables/Supplies
11/13/2025	141786	Hale Boys Trucking & Crane Company Inc.	370510	4131		33,200.00	Waste Disposal/Janitorial
11/13/2025	141786	Hale Boys Trucking & Crane Company Inc.	340210	4124	210	19,000.00	Machinery Maintenance
11/13/2025	141786	Hale Boys Trucking & Crane Company Inc.	340210	4124	210	25,000.00	Machinery Maintenance
11/13/2025	141786	Hale Boys Trucking & Crane Company Inc.	370130	4131		11,500.00	Waste Disposal/Janitorial
11/13/2025	70148	HDR Engineering, Inc.	370310	1610	110	49,941.25	Capital Projects
11/13/2025	187469	HealthFirst TPA, Inc	1	2023	110	84,758.78	Payroll Deductions Payable
11/13/2025	190801	INTERA Incorporated	370180	4155	125	23,663.13	Environmental Services
11/13/2025	190801	INTERA Incorporated	370180	4155	125	1,517.00	Environmental Services
11/13/2025	190801	INTERA Incorporated	370180	4155	125	552.00	Environmental Services
11/13/2025	51991	Interstate Batteries of South Texas	397510	4125		255.95	Vehicle Maintenance
11/13/2025	51991	Interstate Batteries of South Texas	393511	5271	120	112.40	Safety
11/13/2025	183855	Jacobs Engineering Group Inc	320115	1610	110	40,036.61	Capital Projects
11/13/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	8,093.06	Engineering Programs Maint
11/13/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	8,093.05	Engineering Programs Maint
11/13/2025	127722	JM Supply Company, Inc.	320103	4123	110	33.98	Facilities Maintenance
11/13/2025	32133	Johnstone Supply	340310	4124	110	813.47	Machinery Maintenance
11/13/2025	144856	Koesema, Daniel J.	390320	5196	195	12.00	Travel Expense
11/13/2025	188226	La De Da Event Productions, LLC	392110	5212		10,743.00	CB-Receptions
11/13/2025	167231	Liebherr USA, Co.	340110	4124	210	13,500.00	Machinery Maintenance
11/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4136	110	599.95	Consumables/Supplies
11/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4136	110	161.62	Consumables/Supplies
11/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4136	110	902.19	Consumables/Supplies
11/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4191	110	196.80	Safety
11/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4136	110	147.44	Consumables/Supplies
11/13/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4136	110	401.92	Consumables/Supplies
11/13/2025	187311	Lively, Inc.	1	2023	110	469.50	Payroll Deductions Payable
11/13/2025	195696	Machinery Maintenance Rebuilders, Inc.	340310	4124	110	6,375.00	Machinery Maintenance
11/13/2025	192479	McClain, Ryan L.	392130	5196	125	23.75	Travel Expense
11/13/2025	192479	McClain, Ryan L.	392130	5196	145	13.30	Travel Expense
11/13/2025	134105	McManus, Ryan K.	393310	5196	135	30.00	Travel Expense

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11/13/2025	134105	McManus, Ryan K.	393310	5196	125	22.73	Travel Expense
11/13/2025	134105	McManus, Ryan K.	393310	5196	125	19.68	Travel Expense
11/13/2025	134105	McManus, Ryan K.	393310	5196	145	13.30	Travel Expense
11/13/2025	180451	Mission Square Retirement	1	2023	118	20,618.65	Payroll Deductions Payable
11/13/2025	158254	Moffatt & Nichol	355150	1610	110	12,380.00	Capital Projects
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	151.20	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	146.30	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	35.00	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	16.10	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	14.70	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	13.30	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	4.20	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	2.10	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	2.10	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	2.10	Travel Expense
11/13/2025	160696	Moseley, Kaleb L.	340995	5196	145	1.40	Travel Expense
11/13/2025	147862	Northern Safety Company, Inc.	396310	5271	120	19.00	Safety
11/13/2025	51983	Olivo, Nelda	391110	5196	110	319.00	Travel Expense
11/13/2025	51983	Olivo, Nelda	391110	5196	110	319.00	Travel Expense
11/13/2025	51983	Olivo, Nelda	391110	5196	110	50.88	Travel Expense
11/13/2025	51983	Olivo, Nelda	391110	5196	110	50.88	Travel Expense
11/13/2025	51983	Olivo, Nelda	391110	5196	125	22.25	Travel Expense
11/13/2025	51983	Olivo, Nelda	391110	5196	125	3.99	Travel Expense
11/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	125.56	Machinery Maintenance
11/13/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		71.13	Vehicle Maintenance
11/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		66.14	Vehicle Maintenance
11/13/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		77.04	Vehicle Maintenance
11/13/2025	166289	Pollack, Jeffrey A.	392125	5196	130	99.97	Travel Expense
11/13/2025	195426	Primary Arms, LLC	397510	4160	125	211.03	Police Expenses
11/13/2025	132054	Pro Tech Mechanical Inc	393510	1610	120	129,138.70	Capital Projects
11/13/2025	132054	Pro Tech Mechanical Inc	1	2012		-12,913.87	Retainage Payable
11/13/2025	184971	Promo Universal	340995	4191	110	55.00	Safety
11/13/2025	184971	Promo Universal	390110	5191	110	55.00	Supplies
11/13/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,738.52	Contracted Services
11/13/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
11/13/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
11/13/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial

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11/13/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	393510	5131		339.53	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	393512	5131		339.53	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	397995	4131		1,274.03	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	393210	5162		52.75	Accounting Services
11/13/2025	153681	Republic Services #847 (Remit Only)	393510	5131		180.54	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	393512	5131		180.54	Waste Disposal/Janitorial
11/13/2025	153681	Republic Services #847 (Remit Only)	397995	4131		29.54	Waste Disposal/Janitorial
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	49.99	Consumables/Supplies
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	320111	4123	110	8,558.73	Facilities Maintenance
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	79.04	Consumables/Supplies
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	399.61	Consumables/Supplies
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	399.61	Consumables/Supplies
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	397320	4123	110	337.50	Facilities Maintenance
11/13/2025	190422	Reynolds Company (formerly Mid-Coast)	397320	4123	110	476.13	Facilities Maintenance
11/13/2025	37170	Safeguard System, Inc.	393511	4191	120	101.00	Safety
11/13/2025	155109	Sec Ops, Inc.	1	1141		21,589.18	Reimbursements Receivable
11/13/2025	155109	Sec Ops, Inc.	1	1141		2,661.77	Reimbursements Receivable
11/13/2025	155109	Sec Ops, Inc.	350113	4165	130	2,095.08	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	350113	4165	140	571.38	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362120	4165	130	261.20	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services

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11/13/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/13/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/13/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,760.15	Information Technology
11/13/2025	190932	South Texas News Inc.	392420	5198	115	177.50	Public Relations
11/13/2025	179602	SR Trident Inc.	397995	4165	110	13,923.12	Contracted Services
11/13/2025	183812	Takizawa, Marcelo Y.	392110	5196	145	286.30	Travel Expense
11/13/2025	183812	Takizawa, Marcelo Y.	392110	5196	145	284.90	Travel Expense
11/13/2025	195371	TCx Synergy, LLC	393510	1610	110	4,500.00	Capital Projects
11/13/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	29,513.67	Machinery Maintenance
11/13/2025	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
11/13/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	320107	4131		504.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	320111	4131		378.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	320143	4131		336.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
11/13/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
11/13/2025	194933	Texas Tease Yacht Charters	390410	5198	110	1,207.50	Public Relations
11/13/2025	158043	Third Coast NAPA	397510	4125		47.66	Vehicle Maintenance
11/13/2025	158043	Third Coast NAPA	397320	4124	110	108.36	Machinery Maintenance
11/13/2025	158043	Third Coast NAPA	397510	4125		68.68	Vehicle Maintenance
11/13/2025	158043	Third Coast NAPA	397310	4124	110	94.53	Machinery Maintenance
11/13/2025	158043	Third Coast NAPA	397320	4124	110	71.92	Machinery Maintenance
11/13/2025	158043	Third Coast NAPA	397330	4130		1,400.00	Fuels & Lubricants
11/13/2025	194044	Tipco Technologies	397330	4136	110	5.30	Consumables/Supplies
11/13/2025	194044	Tipco Technologies	397330	4130		22.56	Fuels & Lubricants
11/13/2025	171766	Torres, Priscilla M.	392110	5196	145	294.00	Travel Expense
11/13/2025	500006	Trevino, Clarissa A.	397510	4115	130	124.00	Other Employment Expenses
11/13/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	300.67	Employee Benefits
11/13/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
11/13/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
11/13/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/13/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
11/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	320107	4124	110	87.25	Machinery Maintenance
11/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	552.68	Machinery Maintenance
11/13/2025	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	3,200.00	Facilities Maintenance
11/13/2025	105110	Welder, Leshin LLP	394130	5161	110	3,750.00	Legal Services
11/13/2025	105110	Welder, Leshin LLP	394130	5161	110	44,335.00	Legal Services

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11/13/2025	105110	Welder, Leshin LLP	394130	5161	110	4,267.50	Legal Services
11/13/2025	109840	West Marine	360210	4128	110	63.07	Marine Asset Maintenance
11/13/2025	109840	West Marine	360210	4128	110	63.07	Marine Asset Maintenance
11/13/2025	109840	West Marine	360210	4128	110	63.06	Marine Asset Maintenance
11/13/2025	109840	West Marine	360210	4128	110	167.82	Marine Asset Maintenance
11/13/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/13/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/13/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/13/2025	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	12,543.07	Capital Projects
11/13/2025	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	41,329.01	Capital Projects
11/13/2025	53516	Zarsky Lumber Company	340995	4123	110	99.50	Facilities Maintenance
11/20/2025	170704	24Hr Safety	397995	4191	110	399.75	Safety
11/20/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	4,908.00	Capital Projects
11/20/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	725,437.78	Capital Projects
11/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	517.73	Consumables/Supplies
11/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	71.88	Safety
11/20/2025	133583	Airgas-Southwest (Remit Only)	397330	4124	110	135.00	Machinery Maintenance
11/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	92.73	Consumables/Supplies
11/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	38.99	Safety
11/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	429.59	Safety
11/20/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	61.30	Consumables/Supplies
11/20/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	403.89	Consumables/Supplies
11/20/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	156.57	Consumables/Supplies
11/20/2025	158051	Alliance Health Resources	397995	4115	180	140.00	Other Employment Expenses
11/20/2025	158051	Alliance Health Resources	392410	5115	180	70.00	Other Employment Expenses
11/20/2025	158051	Alliance Health Resources	397510	4115	180	774.00	Other Employment Expenses
11/20/2025	158051	Alliance Health Resources	393215	5115	180	70.00	Other Employment Expenses
11/20/2025	158051	Alliance Health Resources	340995	4115	180	70.00	Other Employment Expenses
11/20/2025	74093	Altex Electronics	393310	5188	110	185.40	Information Technology
11/20/2025	160012	Altitude Media	392410	5169		7,690.47	Other Professional Services
11/20/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
11/20/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
11/20/2025	179987	American Generator Services LLC	370120	1610	195	5,680.00	Capital Projects
11/20/2025	26606	American Steel & Supply, Inc.	340995	4192	120	261.00	Environmental
11/20/2025	187397	Anderson Columbia Co., Inc	1	2012		23,090.66	Retainage Payable
11/20/2025	187397	Anderson Columbia Co., Inc	1	2012		114,609.81	Retainage Payable
11/20/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		12,440.52	Fuel Inventory
11/20/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		3,647.35	Fuels & Lubricants
11/20/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,419.27	Fuels & Lubricants
11/20/2025	195047	Armstrong Lumber	397320	4124	110	7.67	Machinery Maintenance
11/20/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	55.64	Tele-communication Expense
11/20/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	303.68	Tele-communication Expense
11/20/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,666.57	Tele-communication Expens

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11/20/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	637.10	Utilities
11/20/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	395.75	Utilities
11/20/2025	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	5,018.02	Telephone/Radio Maintenance
11/20/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	513.92	Contracted Services
11/20/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,812.38	Contracted Services
11/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	137.93	Supplies
11/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	7.07	Supplies
11/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	237.59	Supplies
11/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	87.43	Supplies
11/20/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	-86.18	Supplies
11/20/2025	193674	Coleman Worldwide Moving, LLC	397510	1610	195	4,916.58	Capital Projects
11/20/2025	179004	Cooper Supply	340210	4124	210	192.50	Machinery Maintenance
11/20/2025	179004	Cooper Supply	340995	4123	110	23.40	Facilities Maintenance
11/20/2025	28839	Corpus Christi Electric Company	397330	4123	110	759.07	Facilities Maintenance
11/20/2025	28839	Corpus Christi Electric Company	393511	5123	110	45.96	Facilities Maintenance
11/20/2025	28839	Corpus Christi Electric Company	393511	5123	110	117.81	Facilities Maintenance
11/20/2025	28855	Corpus Christi Gasket and Fastener	360210	4128	110	128.08	Marine Asset Maintenance
11/20/2025	28855	Corpus Christi Gasket and Fastener	360210	4128	110	128.07	Marine Asset Maintenance
11/20/2025	29735	Creager, E. B. Tire & Battery	397310	4125		129.95	Vehicle Maintenance
11/20/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
11/20/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	876.90	Telephone/Radio Maintenance
11/20/2025	53436	Dell Marketing, L.P.	393310	5188	110	4,677.88	Information Technology
11/20/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,678.77	Information Technology
11/20/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,401.27	Information Technology
11/20/2025	178386	Denovo Ventures LLC	393310	5188	120	477.50	Information Technology
11/20/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
11/20/2025	174465	Duke Controls, Inc.	360210	4128	110	11.19	Marine Asset Maintenance
11/20/2025	174465	Duke Controls, Inc.	360210	4128	110	47.70	Marine Asset Maintenance
11/20/2025	106577	Equipment Depot	397320	4125		-545.19	Vehicle Maintenance
11/20/2025	106577	Equipment Depot	397320	4125		545.19	Vehicle Maintenance
11/20/2025	106577	Equipment Depot	397320	4125		545.19	Vehicle Maintenance
11/20/2025	26454	Everest Coffee	393512	5191	130	645.50	Supplies
11/20/2025	26454	Everest Coffee	393512	5191	130	1,082.60	Supplies
11/20/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
11/20/2025	26454	Everest Coffee	397995	5191	130	772.50	Supplies
11/20/2025	29971	Everest Water Company	362995	5191	130	65.00	Supplies
11/20/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
11/20/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
11/20/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
11/20/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
11/20/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
11/20/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
11/20/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies

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11/20/2025	156646	Ewald Kubota	397320	4124	110	239.91	Machinery Maintenance
11/20/2025	156646	Ewald Kubota	397320	4124	110	82.39	Machinery Maintenance
11/20/2025	94887	Facility Solutions Group, Inc.	393511	5123	110	162.98	Facilities Maintenance
11/20/2025	30120	Federal Express Corporation	393215	5192		32.32	Postage & Shipping
11/20/2025	30120	Federal Express Corporation	390410	5192		41.10	Postage & Shipping
11/20/2025	105363	FleetPride, Inc.	397330	4136	110	-864.63	Consumables/Supplies
11/20/2025	105363	FleetPride, Inc.	340995	4125		31.18	Vehicle Maintenance
11/20/2025	105363	FleetPride, Inc.	397310	4125		2,047.85	Vehicle Maintenance
11/20/2025	105363	FleetPride, Inc.	397310	4130		21.58	Fuels & Lubricants
11/20/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
11/20/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
11/20/2025	108732	Galls, LLC	397510	4160	120	103.72	Police Expenses
11/20/2025	192049	Gannett Texas/New Mexico LocalIQ	390410	5295	130	689.08	Other G&A Expenses
11/20/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
11/20/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.03	Supplies
11/20/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	22.14	Supplies
11/20/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	18.50	Supplies
11/20/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	560.83	Information Technology
11/20/2025	133655	Graybar Electric Company, Inc.(Remit)	362115	4123	110	153.98	Facilities Maintenance
11/20/2025	133655	Graybar Electric Company, Inc.(Remit)	362115	4123	110	12.23	Facilities Maintenance
11/20/2025	30841	Grunwald Printing Company	393210	5191	110	487.62	Supplies
11/20/2025	30841	Grunwald Printing Company	393210	5191	110	207.28	Supplies
11/20/2025	30841	Grunwald Printing Company	393210	5191	110	306.08	Supplies
11/20/2025	96399	GT Distributors	397510	4160	120	64.60	Police Expenses
11/20/2025	96399	GT Distributors	397510	4160	120	45.99	Police Expenses
11/20/2025	65111	Gulf Coast Paper Company	397320	4131		237.72	Waste Disposal/Janitorial
11/20/2025	65111	Gulf Coast Paper Company	397320	4131		1,187.17	Waste Disposal/Janitorial
11/20/2025	65111	Gulf Coast Paper Company	397320	4131		-361.85	Waste Disposal/Janitorial
11/20/2025	187469	HealthFirst TPA, Inc	1	2023	110	8,060.63	Payroll Deductions Payable
11/20/2025	145091	Highway Barricades and Services	370515	4123	110	217.50	Facilities Maintenance
11/20/2025	145091	Highway Barricades and Services	397320	4123	110	130.00	Facilities Maintenance
11/20/2025	145091	Highway Barricades and Services	1	1141		335.00	Reimbursements Receivable
11/20/2025	186802	Holt Cat	360210	4128	110	574.08	Marine Asset Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	9.47	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4123	110	61.17	Facilities Maintenance
11/20/2025	69260	Home Depot	320104	4123	110	39.82	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4191	110	20.45	Safety
11/20/2025	69260	Home Depot	397995	4136	110	36.97	Consumables/Supplies
11/20/2025	69260	Home Depot	397320	4123	110	42.61	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	140.73	Consumables/Supplies
11/20/2025	69260	Home Depot	393512	5123	110	120.88	Facilities Maintenance
11/20/2025	69260	Home Depot	397320	4124	110	31.69	Machinery Maintenance
11/20/2025	69260	Home Depot	397320	4123	110	28.86	Facilities Maintenance

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11/20/2025	69260	Home Depot	397330	4123	110	95.78	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	17.48	Consumables/Supplies
11/20/2025	69260	Home Depot	393512	5124	110	49.98	Machinery Maintenance
11/20/2025	69260	Home Depot	397330	4123	110	28.86	Facilities Maintenance
11/20/2025	69260	Home Depot	1	1141		201.61	Reimbursements Receivable
11/20/2025	69260	Home Depot	393511	5123	110	35.76	Facilities Maintenance
11/20/2025	69260	Home Depot	397320	4131		251.34	Waste Disposal/Janitorial
11/20/2025	69260	Home Depot	397995	4123	110	51.86	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	185.70	Consumables/Supplies
11/20/2025	69260	Home Depot	1	1141		-25.00	Reimbursements Receivable
11/20/2025	69260	Home Depot	397995	4136	110	3.98	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4191	110	155.96	Safety
11/20/2025	69260	Home Depot	393512	5123	110	28.58	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	12.43	Consumables/Supplies
11/20/2025	69260	Home Depot	397320	4124	110	24.90	Machinery Maintenance
11/20/2025	69260	Home Depot	397330	4123	110	30.78	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	24.94	Consumables/Supplies
11/20/2025	69260	Home Depot	397320	4123	110	58.95	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	43.76	Consumables/Supplies
11/20/2025	69260	Home Depot	397330	4123	110	599.07	Facilities Maintenance
11/20/2025	69260	Home Depot	397330	4123	110	129.78	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	39.96	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4136	110	423.58	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4191	110	167.52	Safety
11/20/2025	69260	Home Depot	320104	4123	110	140.72	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4124	110	79.97	Machinery Maintenance
11/20/2025	69260	Home Depot	320103	4124	110	19.85	Machinery Maintenance
11/20/2025	69260	Home Depot	393512	5123	110	71.27	Facilities Maintenance
11/20/2025	69260	Home Depot	362115	4123	110	83.55	Facilities Maintenance
11/20/2025	69260	Home Depot	1	1141		126.26	Reimbursements Receivable
11/20/2025	69260	Home Depot	397995	4136	110	3.96	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4136	110	17.96	Consumables/Supplies
11/20/2025	69260	Home Depot	1	1141		26.76	Reimbursements Receivable
11/20/2025	69260	Home Depot	320107	4123	110	197.04	Facilities Maintenance
11/20/2025	69260	Home Depot	397320	4123	110	85.46	Facilities Maintenance
11/20/2025	69260	Home Depot	362115	4123	110	34.56	Facilities Maintenance
11/20/2025	69260	Home Depot	397330	4123	110	184.14	Facilities Maintenance
11/20/2025	69260	Home Depot	320101	4123	110	25.17	Facilities Maintenance
11/20/2025	69260	Home Depot	320104	4123	110	25.17	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	23.98	Consumables/Supplies
11/20/2025	69260	Home Depot	397320	4131		139.60	Waste Disposal/Janitorial
11/20/2025	69260	Home Depot	397995	4191	110	143.64	Safety
11/20/2025	69260	Home Depot	340110	4123	110	7.00	Facilities Maintenance

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11/20/2025	69260	Home Depot	340310	4123	110	7.00	Facilities Maintenance
11/20/2025	69260	Home Depot	320108	4123	110	105.54	Facilities Maintenance
11/20/2025	69260	Home Depot	320108	4136	110	45.30	Consumables/Supplies
11/20/2025	69260	Home Depot	393512	5123	110	21.25	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	35.54	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4136	110	44.03	Consumables/Supplies
11/20/2025	69260	Home Depot	397510	5124	110	9.75	Machinery Maintenance
11/20/2025	69260	Home Depot	397995	4130		8.78	Fuels & Lubricants
11/20/2025	69260	Home Depot	397995	4136	110	37.07	Consumables/Supplies
11/20/2025	69260	Home Depot	393510	5123	110	49.52	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	3.48	Consumables/Supplies
11/20/2025	69260	Home Depot	393512	5123	110	10.96	Facilities Maintenance
11/20/2025	69260	Home Depot	340310	4123	110	81.83	Facilities Maintenance
11/20/2025	69260	Home Depot	340310	4136	110	129.37	Consumables/Supplies
11/20/2025	69260	Home Depot	393512	5123	110	54.98	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	6.47	Consumables/Supplies
11/20/2025	69260	Home Depot	397330	4130		33.96	Fuels & Lubricants
11/20/2025	69260	Home Depot	397310	4136	110	629.10	Consumables/Supplies
11/20/2025	69260	Home Depot	397995	4136	110	14.98	Consumables/Supplies
11/20/2025	69260	Home Depot	397330	4123	110	176.88	Facilities Maintenance
11/20/2025	69260	Home Depot	320108	4123	110	25.17	Facilities Maintenance
11/20/2025	69260	Home Depot	397995	4136	110	119.46	Consumables/Supplies
11/20/2025	500007	Hughes, Cory E.	397510	4160	140	31.05	Police Expenses
11/20/2025	84700	Jean's Restaurant Supply	397320	4124	110	331.45	Machinery Maintenance
11/20/2025	127722	JM Supply Company, Inc.	340995	4192	120	93.18	Environmental
11/20/2025	79011	Jordan, L. K. & Associates	320410	5180	110	998.82	Contracted Services
11/20/2025	79011	Jordan, L. K. & Associates	390410	5180	110	828.75	Contracted Services
11/20/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
11/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	974.65	Contracted Services
11/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	974.65	Contracted Services
11/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	974.65	Contracted Services
11/20/2025	79011	Jordan, L. K. & Associates	397995	4165	110	974.65	Contracted Services
11/20/2025	192735	Keeley Construction Group, Inc.	1	2012		258,451.26	Retainage Payable
11/20/2025	195143	KIII-TV	392410	5236		1,160.00	Media Advertising
11/20/2025	195143	KIII-TV	392410	5236		10,980.00	Media Advertising
11/20/2025	85681	KORO Univision 28	392410	5236		600.00	Media Advertising
11/20/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
11/20/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
11/20/2025	195696	Machinery Maintenance Rebuilders, Inc.	340310	4124	110	24,244.00	Machinery Maintenance
11/20/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,338.82	Payroll Deductions Payable
11/20/2025	187291	Meltwater News US, Inc.	392410	5194	130	24,225.00	Dues and Subscriptions
11/20/2025	500003	Moncada, Michael R.	340995	4115	150	124.00	Other Employment Expenses
11/20/2025	33398	Morehead Dotts Rybak, Inc.	393410	5115	110	561.54	Other Employment Expenses

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11/20/2025	169981	Mustang Survival, Inc.	397995	4191	110	5,857.48	Safety
11/20/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	2,080.00	Information Technology
11/20/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	267.00	Information Technology
11/20/2025	33734	New Pig Corporation	320410	5272	120	1,178.12	Environmental
11/20/2025	147862	Northern Safety Company, Inc.	396310	5271	120	339.10	Safety
11/20/2025	33881	Northshore Country Club	394310	5198	110	500.00	Public Relations
11/20/2025	196242	ODP Business Solutions, LLC	367110	1625		19,946.00	Capital Assets Purchases
11/20/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		334.88	Vehicle Maintenance
11/20/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	46.27	Machinery Maintenance
11/20/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	7.99	Machinery Maintenance
11/20/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	314.73	Machinery Maintenance
11/20/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		-44.00	Vehicle Maintenance
11/20/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	-22.00	Machinery Maintenance
11/20/2025	125591	Ovations at Ortiz Center	393410	5115	120	299.00	Other Employment Expenses
11/20/2025	125591	Ovations at Ortiz Center	393410	5115	120	286.00	Other Employment Expenses
11/20/2025	125591	Ovations at Ortiz Center	367110	5115	120	14,961.41	Other Employment Expenses
11/20/2025	174262	Pace Analytical Services, LLC	340995	4155	130	104.30	Environmental Services
11/20/2025	192680	Path Strategy LLC	390410	5165	110	11,670.75	Environmental Services
11/20/2025	192680	Path Strategy LLC	390410	5165	110	12,862.50	Environmental Services
11/20/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
11/20/2025	190422	Reynolds Company (formerly Mid-Coast)	320402	4123	110	437.78	Facilities Maintenance
11/20/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	76.45	Facilities Maintenance
11/20/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	42.50	Facilities Maintenance
11/20/2025	144004	Ricoh USA, Inc. (Ikon)	393310	5188	140	502.55	Information Technology
11/20/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		16,536.44	Copy Equipment Maintenance
11/20/2025	188710	Rodriguez, Dulce M.	393210	5196	135	21.65	Travel Expense
11/20/2025	143087	Russell Marine, LLC	320114	1610	120	173,500.00	Capital Projects
11/20/2025	143087	Russell Marine, LLC	1	2012		-17,350.00	Retainage Payable
11/20/2025	35334	Safety-Kleen Systems, Inc.	397330	4130		141.79	Fuels & Lubricants
11/20/2025	116741	Sames Ford	340995	4125		399.58	Vehicle Maintenance
11/20/2025	116741	Sames Ford	340995	4125		2,243.48	Vehicle Maintenance
11/20/2025	53639	Scott Electric Company	393512	5123	110	338.00	Facilities Maintenance
11/20/2025	147037	Scripps Media, Inc.	392410	5236		1,725.00	Media Advertising
11/20/2025	155109	Sec Ops, Inc.	1	1141		1,131.87	Reimbursements Receivable
11/20/2025	155109	Sec Ops, Inc.	350113	4165	130	1,944.60	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	350113	4165	140	783.60	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362120	4165	130	130.60	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services

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11/20/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	398110	5180	130	57.88	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	398110	5180	140	81.63	Contracted Services
11/20/2025	155109	Sec Ops, Inc.	1	1141		21,083.10	Reimbursements Receivable
11/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	2,125.00	Information Technology
11/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	162.24	Information Technology
11/20/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	21,037.50	Information Technology
11/20/2025	91678	SHI-Government Solutions, Inc.	1	1182		34,742.11	Prepaid IT Agreements
11/20/2025	116839	Shoreline Plumbing	393512	5123	110	130.00	Facilities Maintenance
11/20/2025	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	4,382.00	Machinery Maintenance
11/20/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	762,247.78	Capital Projects
11/20/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-76,224.78	Retainage Payable
11/20/2025	157788	Spectra Food Services & Hospitality	1	2015		26,870.12	Due to Ovations
11/20/2025	179602	SR Trident Inc.	320104	4122	220	94,096.25	Engineering Programs Maint
11/20/2025	179602	SR Trident Inc.	1	2012		-9,409.63	Retainage Payable
11/20/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
11/20/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
11/20/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
11/20/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	370130	1610	115	3,725.00	Capital Projects
11/20/2025	195119	Tejano Gold Countdown	392410	5236		2,500.00	Media Advertising
11/20/2025	128194	Terryberry Manufacturing Jewelers	393410	5115	110	141.99	Other Employment Expenses
11/20/2025	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
11/20/2025	76110	Texas Municipal League	1	1181		6,752.20	Prepaid Insurance
11/20/2025	158043	Third Coast NAPA	397320	4124	110	9.55	Machinery Maintenance
11/20/2025	158043	Third Coast NAPA	397505	5125		5.09	Vehicle Maintenance
11/20/2025	158043	Third Coast NAPA	397330	4136	110	94.77	Consumables/Supplies
11/20/2025	158043	Third Coast NAPA	397310	4125		19.08	Vehicle Maintenance
11/20/2025	158043	Third Coast NAPA	360210	4128	110	9.63	Marine Asset Maintenance
11/20/2025	194044	Tipco Technologies	397320	4124	110	14.00	Machinery Maintenance
11/20/2025	195611	TPx Communication Co. (Remit Only)	393510	5139	110	795.00	Tele-communication Expens
11/20/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	300.67	Employee Benefits
11/20/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
11/20/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/20/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
11/20/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
11/20/2025	132636	United Rentals-Corpus Christi	397995	4123	110	5,450.00	Facilities Maintenance
11/20/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,161.56	Information Technology
11/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	130.58	Machinery Maintenance
11/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	367.04	Consumables/Supplies
11/20/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	189.17	Consumables/Supplies
11/20/2025	109840	West Marine	360210	4128	110	57.80	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	57.80	Marine Asset Maintenance

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11/20/2025	109840	West Marine	360210	4128	110	76.14	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	251.73	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	42.29	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	83.91	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	83.91	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	173.40	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	173.40	Marine Asset Maintenance
11/20/2025	109840	West Marine	360210	4128	110	-104.55	Marine Asset Maintenance
11/20/2025	188971	Western Gulf Recycling	370120	4134	210	755.80	Environmental Projects Maint
11/20/2025	80813	Williams Scotsman, Inc.	397510	5186		2,170.00	Office Rental
11/20/2025	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	127,401.60	Capital Projects
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
11/21/2025	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
11/21/2025	196103	Oklahoma Tax Commission	1	2022	150	198.00	Payroll Taxes Payable
11/24/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
11/24/2025	190633	United States Treasury (EFTPS)	1	2022	110	113,767.68	Payroll Taxes Payable
11/24/2025	190633	United States Treasury (EFTPS)	1	2022	120	106,425.98	Payroll Taxes Payable
11/24/2025	190633	United States Treasury (EFTPS)	1	2022	130	31,287.28	Payroll Taxes Payable
11/25/2025	168962	A!A Signature Specialties, Inc.	390110	5115	110	2,074.87	Other Employment Expenses
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
11/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
11/25/2025	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
11/25/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial

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11/25/2025	186888	Acretio, LLC	392110	5169		27,700.00	Other Professional Services
11/25/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	4,554.86	Machinery Maintenance
11/25/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	792.52	Machinery Maintenance
11/25/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	5,278.58	Machinery Maintenance
11/25/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,089.75	Machinery Maintenance
11/25/2025	192073	Aim Industries (Texas), LLC	340995	4136	110	402.99	Consumables/Supplies
11/25/2025	90413	Ambrose Construction, Ltd	340210	4124	210	41,708.88	Machinery Maintenance
11/25/2025	187426	American Filtration	1	1141		119.36	Reimbursements Receivable
11/25/2025	26606	American Steel & Supply, Inc.	393510	5123	110	50.00	Facilities Maintenance
11/25/2025	26606	American Steel & Supply, Inc.	320409	4123	110	332.70	Facilities Maintenance
11/25/2025	26606	American Steel & Supply, Inc.	340995	4192	120	1,474.00	Environmental
11/25/2025	195047	Armstrong Lumber	320107	4123	110	8.91	Facilities Maintenance
11/25/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	112.55	Tele-communication Expense
11/25/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.12	Tele-communication Expense
11/25/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.13	Tele-communication Expense
11/25/2025	153576	AT&T Mobility	393310	5139	120	87.98	Tele-communication Expens
11/25/2025	191097	Atlas Technical Consultants	370120	4155	110	891.25	Environmental Services
11/25/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
11/25/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	63,526.07	Capital Projects
11/25/2025	133823	Beecroft, B.E.,Inc	1	2012		-6,352.60	Retainage Payable
11/25/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
11/25/2025	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
11/25/2025	155651	BOK Financial	380210	8123	116	175.00	Paying Agent Fees
11/25/2025	155651	BOK Financial	380210	8123	117	175.00	Paying Agent Fees
11/25/2025	155651	BOK Financial	1	2113	113	5,390,000.00	General Revenue Bonds (Current
11/25/2025	155651	BOK Financial	1	2033	110	1,556,099.64	General Revenue Bonds
11/25/2025	155651	BOK Financial	1	2113	120	1,935,000.00	General Revenue Bonds (Current
11/25/2025	155651	BOK Financial	1	2033	120	2,125,725.00	General Revenue Bonds
11/25/2025	155651	BOK Financial	1	2113	130	2,540,000.00	General Revenue Bonds (Current
11/25/2025	155651	BOK Financial	1	2033	130	2,437,078.70	General Revenue Bonds
11/25/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
11/25/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
11/25/2025	180072	C&S Truck and Van Equipment	396310	1625		3,063.99	Capital Assets Purchases
11/25/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
11/25/2025	192399	CertaPro Painters of Austin	320415	4123	110	61,544.60	Facilities Maintenance
11/25/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
11/25/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
11/25/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
11/25/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
11/25/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
11/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
11/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/25/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	118.31	Supplies
11/25/2025	151301	Converse, Danielle E.	375110	5196	135	35.72	Travel Expense
11/25/2025	119757	Corpus Christi Container Company	340995	4134	220	294.00	Environmental Projects Maint
11/25/2025	119757	Corpus Christi Container Company	397995	4134	220	1,034.35	Environmental Projects Maint
11/25/2025	28839	Corpus Christi Electric Company	393512	5123	110	50.84	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	397330	4123	110	709.83	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	370120	4123	110	92.63	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	393512	5123	110	415.24	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	367110	4123	110	360.41	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	320110	4123	110	62.82	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	397330	4123	110	183.71	Facilities Maintenance
11/25/2025	28839	Corpus Christi Electric Company	370120	4123	110	46.40	Facilities Maintenance
11/25/2025	145963	Corpus Christi Freightliner (Remit Only)	360210	4128	110	71.50	Marine Asset Maintenance
11/25/2025	28880	Corpus Christi Lock Doc	367110	4123	110	59.40	Facilities Maintenance
11/25/2025	28880	Corpus Christi Lock Doc	397320	4123	110	1,040.88	Facilities Maintenance
11/25/2025	29735	Creager, E. B. Tire & Battery	340995	4125		69.95	Vehicle Maintenance
11/25/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
11/25/2025	178386	Denovo Ventures LLC	393310	5188	120	2,470.00	Information Technology
11/25/2025	178386	Denovo Ventures LLC	393310	5188	120	48,446.52	Information Technology
11/25/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
11/25/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
11/25/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	125.00	Safety
11/25/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
11/25/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
11/25/2025	192954	Flores, Juan C.	397210	5196	145	224.00	Travel Expense
11/25/2025	187021	Fortra, LLC	1	1182		12,035.03	Prepaid IT Agreements
11/25/2025	167337	Garcia, Mario O.	394120	5196	145	233.80	Travel Expense
11/25/2025	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	13,709.30	Capital Projects
11/25/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	31.95	Supplies
11/25/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	124.57	Supplies
11/25/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	71.92	Supplies
11/25/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	274.36	Supplies
11/25/2025	191441	Geosyntec Consultants, Inc.	390410	5165	125	2,587.10	Environmental Services
11/25/2025	96399	GT Distributors	397510	4160	140	1,070.87	Police Expenses
11/25/2025	96399	GT Distributors	397510	4160	120	140.00	Police Expenses
11/25/2025	96399	GT Distributors	397510	4160	120	1,186.86	Police Expenses
11/25/2025	85622	Gulf Coast Mailing Services	393410	5115	110	256.70	Other Employment Expenses
11/25/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	12.44	Marine Asset Maintenance
11/25/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	5.82	Facilities Maintenance
11/25/2025	71407	Gulf Coast Nut and Bolt	397995	4191	110	33.50	Safety
11/25/2025	71407	Gulf Coast Nut and Bolt	397320	4124	110	11.55	Machinery Maintenance
11/25/2025	71407	Gulf Coast Nut and Bolt	320409	4123	110	684.99	Facilities Maintenance
11/25/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	100.31	Consumables/Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/25/2025	71407	Gulf Coast Nut and Bolt	320409	4123	110	217.13	Facilities Maintenance
11/25/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	13.86	Facilities Maintenance
11/25/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	19.08	Machinery Maintenance
11/25/2025	183601	Gurley, Linda Webster	390110	5163	125	11,040.00	Engineering Services
11/25/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
11/25/2025	187469	HealthFirst TPA, Inc	1	2023	110	38,025.73	Payroll Deductions Payable
11/25/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
11/25/2025	69260	Home Depot	320408	4124	110	61.92	Machinery Maintenance
11/25/2025	69260	Home Depot	340995	4136	110	37.14	Consumables/Supplies
11/25/2025	69260	Home Depot	340995	4123	110	103.30	Facilities Maintenance
11/25/2025	69260	Home Depot	340995	5191	130	6.00	Supplies
11/25/2025	69260	Home Depot	340210	4124	210	92.88	Machinery Maintenance
11/25/2025	69260	Home Depot	340110	4124	110	45.48	Machinery Maintenance
11/25/2025	69260	Home Depot	340995	4136	110	510.14	Consumables/Supplies
11/25/2025	69260	Home Depot	340995	4136	110	47.91	Consumables/Supplies
11/25/2025	69260	Home Depot	340995	4136	110	19.96	Consumables/Supplies
11/25/2025	181964	Iconic Sign Group LLC	320415	4123	110	14,928.65	Facilities Maintenance
11/25/2025	181964	Iconic Sign Group LLC	320414	4123	110	4,497.77	Facilities Maintenance
11/25/2025	181964	Iconic Sign Group LLC	320415	4123	110	4,497.78	Facilities Maintenance
11/25/2025	182553	Insight Public Sector	1	1182		71,770.07	Prepaid IT Agreements
11/25/2025	79011	Jordan, L. K. & Associates	390410	5180	110	735.06	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	392130	5180	110	928.20	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
11/25/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	42,062.50	Information Technology
11/25/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4136	110	3,707.64	Consumables/Supplies
11/25/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4136	110	4,580.30	Consumables/Supplies
11/25/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,038.50	Other Professional Services
11/25/2025	67299	Lanier and Associates Consulting Engine	320108	1610	110	1,568.25	Capital Projects
11/25/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	8,048.75	Capital Projects
11/25/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	2,955.00	Capital Projects
11/25/2025	90835	Latin Talk - Michael Perez	375110	5212		3,000.00	CB-Receptions
11/25/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
11/25/2025	167231	Liebherr USA, Co.	340110	4124	210	546.95	Machinery Maintenance
11/25/2025	195080	LJA Rail, LLC	365120	1610	110	136,602.02	Capital Projects
11/25/2025	195080	LJA Rail, LLC	365110	1610	110	9,471.00	Capital Projects
11/25/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	21,875.48	Capital Projects
11/25/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services

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11/25/2025	194870	Matrix Consulting Group, LTD	397310	4159		17,495.00	Other Professional Services
11/25/2025	191353	MDI Claims, LLC	393220	5194	130	2,116.00	Dues and Subscriptions
11/25/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
11/25/2025	33291	Miller Environmental Services, LLC	340995	4134	220	2,966.70	Environmental Projects Maint
11/25/2025	33291	Miller Environmental Services, LLC	370150	4134	220	790.00	Environmental Projects Maint
11/25/2025	33291	Miller Environmental Services, LLC	340995	4134	220	1,977.80	Environmental Projects Maint
11/25/2025	33291	Miller Environmental Services, LLC	397995	4134	220	1,220.50	Environmental Projects Maint
11/25/2025	33291	Miller Environmental Services, LLC	397995	4134	220	1,063.50	Environmental Projects Maint
11/25/2025	33291	Miller Environmental Services, LLC	340995	4134	220	1,063.50	Environmental Projects Maint
11/25/2025	155897	Mission Restaurant Supply	367110	1610	195	39,898.68	Capital Projects
11/25/2025	155897	Mission Restaurant Supply	367110	1610	195	15,852.27	Capital Projects
11/25/2025	155897	Mission Restaurant Supply	367110	1610	195	56,911.84	Capital Projects
11/25/2025	180451	Mission Square Retirement	1	2023	118	15,880.49	Payroll Deductions Payable
11/25/2025	180451	Mission Square Retirement	1	2023	118	4,034.45	Payroll Deductions Payable
11/25/2025	33398	Morehead Dotts Rybak, Inc.	392410	5233		1,874.75	Publications
11/25/2025	53751	NAFTZ	375110	5194	130	2,300.00	Dues and Subscriptions
11/25/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	2,672.00	Information Technology
11/25/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,941.00	Information Technology
11/25/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
11/25/2025	160047	Northern Economics, Inc.	392130	5169		3,262.00	Other Professional Services
11/25/2025	147862	Northern Safety Company, Inc.	397995	4191	110	159.00	Safety
11/25/2025	147862	Northern Safety Company, Inc.	396310	5271	110	69.90	Safety
11/25/2025	147862	Northern Safety Company, Inc.	396310	5271	110	81.69	Safety
11/25/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		44.74	Vehicle Maintenance
11/25/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	38.42	Machinery Maintenance
11/25/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		16.91	Vehicle Maintenance
11/25/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		116.01	Vehicle Maintenance
11/25/2025	133719	O'Reilly Auto Parts (Remit Only)	390110	5125		11.97	Vehicle Maintenance
11/25/2025	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
11/25/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,738.52	Contracted Services
11/25/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
11/25/2025	190422	Reynolds Company (formerly Mid-Coast)	320409	4123	110	714.30	Facilities Maintenance
11/25/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	243.24	Consumables/Supplies
11/25/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	191.38	Facilities Maintenance
11/25/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	504.54	Facilities Maintenance
11/25/2025	190422	Reynolds Company (formerly Mid-Coast)	320409	4123	110	714.30	Facilities Maintenance
11/25/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	130.41	Facilities Maintenance
11/25/2025	143087	Russell Marine, LLC	320409	4129		231,500.00	Dredging Maintenance
11/25/2025	143087	Russell Marine, LLC	1	2012		-23,150.00	Retainage Payable
11/25/2025	148603	Safety Unlimited, Inc.	397510	4192	110	420.00	Environmental
11/25/2025	116741	Sames Ford	397506	4125		73.94	Vehicle Maintenance
11/25/2025	116741	Sames Ford	340995	4125		22.59	Vehicle Maintenance
11/25/2025	182561	Savage Services Corporation	340995	4165	120	24,400.41	Contracted Services

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11/25/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
11/25/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
11/25/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
11/25/2025	155109	Sec Ops, Inc.	1	1141		2,685.55	Reimbursements Receivable
11/25/2025	155109	Sec Ops, Inc.	350113	4165	130	2,291.85	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	350113	4165	140	293.85	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362120	4165	130	155.09	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
11/25/2025	155109	Sec Ops, Inc.	1	1141		22,878.85	Reimbursements Receivable
11/25/2025	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	46,250.19	Capital Projects
11/25/2025	190932	South Texas News Inc.	392410	5236		956.00	Media Advertising
11/25/2025	179602	SR Trident Inc.	397995	4165	110	13,878.00	Contracted Services
11/25/2025	179602	SR Trident Inc.	397995	4165	110	13,566.00	Contracted Services
11/25/2025	179602	SR Trident Inc.	340310	4123	110	12,112.50	Facilities Maintenance
11/25/2025	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
11/25/2025	88313	Sunbelt Rentals Inc	393510	5187		2,558.97	Equipment Rental
11/25/2025	128194	Terryberry Manufacturing Jewelers	362995	4115	110	137.41	Other Employment Expenses
11/25/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		23,500.00	Reimbursements Receivable
11/25/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		80.50	Other Professional Services
11/25/2025	36804	Texas Water Association	390410	5194	130	1,851.00	Dues and Subscriptions
11/25/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
11/25/2025	158043	Third Coast NAPA	397330	4136	110	674.96	Consumables/Supplies
11/25/2025	158043	Third Coast NAPA	397510	4125		69.18	Vehicle Maintenance
11/25/2025	158043	Third Coast NAPA	397310	4125		39.26	Vehicle Maintenance
11/25/2025	158043	Third Coast NAPA	397510	4125		352.60	Vehicle Maintenance
11/25/2025	158043	Third Coast NAPA	340995	4125		14.36	Vehicle Maintenance
11/25/2025	135870	Tidal Tank, Inc.	340995	4134	220	2,682.62	Environmental Projects Maint
11/25/2025	194044	Tipco Technologies	397310	4125		51.52	Vehicle Maintenance
11/25/2025	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
11/25/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
11/25/2025	99354	TX Commission on Environmental Quality	390410	5272	130	10,784.75	Environmental
11/25/2025	99354	TX Commission on Environmental Quality	390410	4155	125	2,846.20	Environmental Services
11/25/2025	99354	TX Commission on Environmental Quality	390410	4155	125	25,094.35	Environmental Services
11/25/2025	99354	TX Commission on Environmental Quality	370120	4192	130	50.00	Environmental
11/25/2025	99354	TX Commission on Environmental Quality	370114	4192	130	2,114.70	Environmental
11/25/2025	99354	TX Commission on Environmental Quality	370130	4192	130	1,350.48	Environmental

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/25/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
11/25/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	301.14	Employee Benefits
11/25/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
11/25/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
11/25/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
11/25/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
11/25/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
11/25/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
11/25/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
11/25/2025	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
11/25/2025	178845	VeriTrust Corporation	393512	5186		213.85	Office Rental
11/25/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4191	110	877.17	Safety
11/25/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	367.04	Consumables/Supplies
11/25/2025	109840	West Marine	360210	4128	110	104.55	Marine Asset Maintenance
TOTAL OPERATING DISBURSEMENTS						30,529,346.67	

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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
11/06/2025	192639	Baylor College of Medicine	396111	5244		25,000.00	Sponsorships-Community
11/06/2025	172742	Chatwork Civic Club	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	68873	Communities in Schools	396111	5244		15,000.00	Sponsorships-Community
11/06/2025	69411	Corpus Christi Metro Ministries	396111	5244		10,000.00	Sponsorships-Community
11/06/2025	89631	Corpus Christi Roadrunners	396111	5244		1,000.00	Sponsorships-Community
11/06/2025	96292	Del Mar College Foundation Inc	396111	5244		10,000.00	Sponsorships-Community
11/06/2025	109575	Dr. Hector P. Garcia Memorial Foundation	396111	5244		2,500.00	Sponsorships-Community
11/06/2025	188357	Enrich Local, Inc.	396111	5244		10,000.00	Sponsorships-Community
11/06/2025	112264	Foster Angels of South Texas Foundation	396111	5244		17,500.00	Sponsorships-Community
11/06/2025	155854	Gloria Hicks Elementary School	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	79679	Harbor Playhouse	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	83416	Junior League of Corpus Christi, Inc.	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	158473	Kids Get Fit	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	192866	LULAC Council 1	396111	5244		1,203.56	Sponsorships-Community
11/06/2025	123941	Miracle League of Corpus Christi	396111	5244		25,000.00	Sponsorships-Community
11/06/2025	188701	NAMI Texas, Inc.	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	92355	Rotary Club of Corpus Christi	396111	5244		120.00	Sponsorships-Community
11/06/2025	83900	South Texas Institute for the Arts	396111	5244		25,000.00	Sponsorships-Community
11/06/2025	79783	South Texas Lighthouse F/T Blind	396111	5244		5,000.00	Sponsorships-Community
11/06/2025	144397	The Spirit Center	396111	5244		2,500.00	Sponsorships-Community
11/06/2025	158481	United Corpus Christi Chamber of Commerc	396111	5244		2,500.00	Sponsorships-Community
11/06/2025	174481	Youth Odyssey, Inc	396111	5244		1,200.00	Sponsorships-Community
11/13/2025	68427	American Cancer Society	396111	5244		15,000.00	Sponsorships-Community
11/13/2025	176401	Aransas County Partnership EDC	396111	5244		10,000.00	Sponsorships-Community
11/13/2025	182529	Destination Aransas Pass	396111	5244		2,500.00	Sponsorships-Community
11/13/2025	158692	Industry Exchange LLC	396111	5244		10,950.00	Sponsorships-Community
11/13/2025	75660	Westside Business Association	396111	5244		10,000.00	Sponsorships-Community
11/20/2025	100669	Mission 911 Park Place	396111	5244		50,000.00	Sponsorships-Community
11/20/2025	181921	South Texas Hindu Society	396111	5244		2,500.00	Sponsorships-Community
11/20/2025	181921	South Texas Hindu Society	396111	5244		2,500.00	Sponsorships-Community
11/20/2025	196365	West Oso ISD Education Foundation	396111	5244		1,250.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						288,223.56	
TOTAL OPERATING AND P&D DISBURSEMENTS						30,817,570.23	