

# Port of Corpus Christi

## Check Register 10/01/2024 to 10/31/2024

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
10/11/2024	964,556.46
10/25/2024	1,010,597.08
<b>TOTAL GROSS PAYROLL</b>	<b>1,975,153.54</b>

### OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/03/2024	110200	A Different Idea, Inc.	392420	5198	115	1,350.00	Public Relations
10/03/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		5,736.44	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		4,711.00	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		4,240.80	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		49,641.29	Prepaid Insurance
10/03/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		2,228.91	Prepaid Insurance
10/03/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	73,684.50	Capital Projects
10/03/2024	90413	Ambrose Construction, Ltd	320408	4124	210	13,980.90	Machinery Maintenance
10/03/2024	72531	American Association of Port Authorities	394110	5196	195	1,900.00	Travel Expense
10/03/2024	72531	American Association of Port Authorities	398110	5196	195	1,900.00	Travel Expense
10/03/2024	72531	American Association of Port Authorities	398110	5196	195	1,900.00	Travel Expense
10/03/2024	72531	American Association of Port Authorities	392125	5196	195	1,200.00	Travel Expense
10/03/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
10/03/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,278.73	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,733.32	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		269.26	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		443.54	Fuels & Lubricants
10/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		577.12	Fuels & Lubricants
10/03/2024	26737	Armstrong Lumber Company	397995	4136	110	72.80	Small Tools/Consumables
10/03/2024	26745	Arnold Oil Company	397510	4125		248.91	Vehicle Maintenance
10/03/2024	66317	Ashmore Paint Company	320415	4123	110	470.07	Facilities Maintenance
10/03/2024	66317	Ashmore Paint Company	320409	4123	110	589.84	Facilities Maintenance
10/03/2024	66317	Ashmore Paint Company	397995	4136	110	14.08	Small Tools/Consumables
10/03/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,060.53	Tele-communication Expens
10/03/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	348.71	Tele-communication Expense
10/03/2024	149711	Auto Nation, Inc.	397510	4125		35.91	Vehicle Maintenance
10/03/2024	141840	Avalon Risk Management Insurance Agency	375110	5145	140	1,162.50	Insurance
10/03/2024	170608	Baker Botts LLP	390410	5161	110	32,033.06	Legal Services

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10/03/2024	170608	Baker Botts LLP	390410	5161	110	418.00	Legal Services
10/03/2024	170608	Baker Botts LLP	390410	5161	110	1,635.50	Legal Services
10/03/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/03/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
10/03/2024	192575	Bearcom	340995	4126	110	-1,555.20	Telephone/Radio Maintenance
10/03/2024	192575	Bearcom	340995	4123	110	1,780.67	Facilities Maintenance
10/03/2024	192575	Bearcom	340995	4126	110	875.79	Telephone/Radio Maintenance
10/03/2024	191425	Blanchette Field Services, LLC	340310	4121	110	2,108.50	Operations Maintenance
10/03/2024	191425	Blanchette Field Services, LLC	340210	4124	210	7,129.50	Machinery Maintenance
10/03/2024	172072	Blend Document Technologies	390110	5235		347.75	Displays/Exhibits
10/03/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169		80,239.20	Other Professional Services
10/03/2024	190211	Business View Magazine	392410	5236		2,950.00	Media Advertising
10/03/2024	74270	C. C. Distributors	397320	4131		55.22	Waste Disposal/Janitorial
10/03/2024	190916	Cardio Partners, Inc.	396310	5271	110	1,782.20	Safety
10/03/2024	97199	Carrier South Texas	397995	4124	110	130.90	Machinery Maintenance
10/03/2024	97199	Carrier South Texas	320103	4124	110	22.41	Machinery Maintenance
10/03/2024	100079	CDW Government, Inc.	393310	5188	110	448.80	Information Technology
10/03/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	8.72	Supplies
10/03/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	169.74	Supplies
10/03/2024	165534	Cooper, Allen P.	397995	4115	120	248.43	Other Employment Expenses
10/03/2024	28839	Corpus Christi Electric Company	397330	4123	110	802.72	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320112	4123	110	23.51	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320103	4124	110	353.43	Machinery Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320414	4123	110	93.03	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320409	4123	110	54.45	Facilities Maintenance
10/03/2024	28839	Corpus Christi Electric Company	320414	4136	110	24.01	Small Tools/Consumables
10/03/2024	28839	Corpus Christi Electric Company	340210	4124	210	73.50	Machinery Maintenance
10/03/2024	28855	Corpus Christi Gasket and Fastener	340995	4124	110	43.62	Machinery Maintenance
10/03/2024	115019	Corpus Christi Hooks	1	1141		3,900.00	Reimbursements Receivable
10/03/2024	28880	Corpus Christi Lock Doc	397510	4124	110	4.38	Machinery Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	360210	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	100.00	Machinery Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	390110	5125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	390110	5125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397506	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance

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10/03/2024	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		89.95	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		574.75	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
10/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		243.90	Vehicle Maintenance
10/03/2024	53436	Dell Marketing, L.P.	393310	5188	110	483.74	Information Technology
10/03/2024	178386	Denovo Ventures LLC	393115	5162		792.50	Accounting Services
10/03/2024	185957	Elsevier	390410	5194	130	12,500.00	Dues and Subscriptions
10/03/2024	192436	Empire Roofing Companies, Inc.	393511	1610	120	176,182.40	Capital Projects
10/03/2024	192436	Empire Roofing Companies, Inc.	1	2012		-17,618.24	Retainage Payable
10/03/2024	156646	Ewald Kubota	397320	4124	110	8.64	Machinery Maintenance
10/03/2024	156646	Ewald Kubota	397320	4124	110	49.82	Machinery Maintenance
10/03/2024	156646	Ewald Kubota	397320	4124	110	69.89	Machinery Maintenance
10/03/2024	94887	Facility Solutions Group	340210	4123	110	417.20	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	744.78	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	78.23	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	962.06	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	133.17	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320103	4123	110	269.30	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	61.95	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320409	4123	110	236.90	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	362151	4123	110	139.92	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	362130	4123	110	139.92	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	362151	4123	110	139.92	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	254.52	Small Tools/Consumables
10/03/2024	30189	Ferguson Enterprises, Inc.	393510	5123	110	8.12	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	51.21	Small Tools/Consumables
10/03/2024	30189	Ferguson Enterprises, Inc.	320103	4123	110	18.35	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	179.77	Facilities Maintenance
10/03/2024	30189	Ferguson Enterprises, Inc.	340210	4192	120	149.12	Environmental
10/03/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	761.79	Facilities Maintenance
10/03/2024	127204	Firetrol Protection Systems, Inc.	320414	4191	120	1,484.42	Safety
10/03/2024	127204	Firetrol Protection Systems, Inc.	393512	4191	120	547.50	Safety
10/03/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
10/03/2024	160021	Fresch Architects	367110	1610	110	20,030.70	Capital Projects
10/03/2024	108732	Galls, LLC	397510	4160	120	2,154.85	Police Expenses
10/03/2024	68241	Gambler Specialties, Inc.	397110	5115	110	55.00	Other Employment Expenses
10/03/2024	68241	Gambler Specialties, Inc.	397506	5115	110	348.00	Other Employment Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	74.47	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	323.52	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	105.63	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	366.04	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	6.61	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	64.20	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	56.15	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	27.79	Supplies
10/03/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	-50.26	Supplies
10/03/2024	71407	Gulf Coast Nut and Bolt	320414	4123	110	220.57	Facilities Maintenance
10/03/2024	71407	Gulf Coast Nut and Bolt	320415	4123	110	325.56	Facilities Maintenance
10/03/2024	71407	Gulf Coast Nut and Bolt	320415	4123	110	208.63	Facilities Maintenance
10/03/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	69.30	Small Tools/Consumables
10/03/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
10/03/2024	70148	HDR Engineering, Inc.	320114	1610	110	7,737.00	Capital Projects
10/03/2024	70148	HDR Engineering, Inc.	320117	1610	110	41,630.25	Capital Projects
10/03/2024	187469	HealthFirst TPA, Inc	1	2023	110	81,503.49	Payroll Deductions Payable
10/03/2024	187469	HealthFirst TPA, Inc	1	2023	110	59,009.63	Payroll Deductions Payable
10/03/2024	186802	Holt Cat	360210	4128	110	1,068.20	Marine Asset Maintenance
10/03/2024	186802	Holt Cat	360210	4128	110	883.90	Marine Asset Maintenance
10/03/2024	69260	Home Depot	360210	4128	110	11.34	Marine Asset Maintenance
10/03/2024	31270	Hose of South Texas, Inc.	340210	4124	210	870.13	Machinery Maintenance
10/03/2024	31270	Hose of South Texas, Inc.	340995	4136	110	73.30	Small Tools/Consumables
10/03/2024	181964	Iconic Sign Group LLC	370515	4123	110	8,849.64	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	365110	4123	110	1,899.00	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	340995	4123	110	1,458.04	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	393511	5123	110	840.00	Facilities Maintenance
10/03/2024	181964	Iconic Sign Group LLC	370995	5123	110	7,362.00	Facilities Maintenance
10/03/2024	164881	Indepth Diving Services LLC	320107	4153	115	3,765.00	Engineering Services
10/03/2024	164881	Indepth Diving Services LLC	320114	4122	215	4,365.00	Engineering Programs Maint
10/03/2024	191839	Integral Consulting Inc.	390410	5165	125	6,906.50	Environmental Services
10/03/2024	32133	Johnstone Supply	320103	4124	110	120.11	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	397995	4136	110	54.48	Small Tools/Consumables
10/03/2024	32133	Johnstone Supply	393511	5124	110	18.03	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	320103	4124	110	10.28	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	397995	4124	110	40.80	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	320102	4124	110	4,924.74	Machinery Maintenance
10/03/2024	32133	Johnstone Supply	393510	5123	110	1,294.12	Facilities Maintenance
10/03/2024	32133	Johnstone Supply	397995	4124	110	324.99	Machinery Maintenance
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	961.71	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services

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10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,031.25	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/03/2024	79011	Jordan, L. K. & Associates	392130	5180	110	939.72	Contracted Services
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		854.99	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		2,680.34	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		492.22	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		635.48	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		308.45	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		3,447.87	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		8,723.56	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		906.66	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		51.80	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,893.13	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,032.25	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		578.37	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,963.49	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2016		7,304.32	Purchase Cards Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,719.23	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,516.23	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,224.41	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		754.91	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		250.09	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		164.77	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,767.46	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,122.88	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,877.21	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		962.63	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,641.57	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,116.45	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		6,372.26	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,826.55	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,022.42	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,109.57	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,760.78	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,838.16	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		728.82	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		15,253.72	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,292.43	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		5,638.81	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,131.60	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		470.85	Corporate Card Payable

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10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,215.71	Corporate Card Payable
10/03/2024	143204	JP Morgan Chase Bank NA	1	2017		883.47	Corporate Card Payable
10/03/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	71,975.47	Capital Projects
10/03/2024	192735	Keeley Construction Group, Inc.	1	2012		-7,197.55	Retainage Payable
10/03/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
10/03/2024	191855	Law Office of Alan T. Ozuna, PLLC	394130	5161	110	4,650.00	Legal Services
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	-707.87	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	-10,780.36	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340110	4124	210	211.25	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340110	4124	210	1,806.25	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	707.87	Machinery Maintenance
10/03/2024	167231	Liebherr USA, Co.	340995	4124	110	10,780.36	Machinery Maintenance
10/03/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
10/03/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
10/03/2024	190431	M&S Tree Service, LLC	367110	4123	110	1,225.00	Facilities Maintenance
10/03/2024	190431	M&S Tree Service, LLC	362151	4123	110	1,750.00	Facilities Maintenance
10/03/2024	190431	M&S Tree Service, LLC	370560	4123	110	550.00	Facilities Maintenance
10/03/2024	192807	Mendoza, Elijah R.	340995	4191	110	130.00	Safety
10/03/2024	33291	Miller Environmental Services, LLC	370116	4134	220	662.84	Environmental Projects Maint
10/03/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,539.83	Payroll Deductions Payable
10/03/2024	142130	Minnesota Life Insurance Company	1	2023	135	714.80	Payroll Deductions Payable
10/03/2024	180451	Mission Square Retirement	1	2023	118	19,896.47	Payroll Deductions Payable
10/03/2024	180451	Mission Square Retirement	1	2023	118	5,712.33	Payroll Deductions Payable
10/03/2024	185261	Motorola Solutions, Inc.	397210	1610	195	9,501.60	Capital Projects
10/03/2024	53751	National Association of Foreign-Trade Zo	375110	5115	150	300.00	Other Employment Expenses
10/03/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,269.42	Information Technology
10/03/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	5,303.87	Information Technology
10/03/2024	33734	New Pig Corporation	397995	4134	240	384.35	Environmental Projects Maint
10/03/2024	147862	Northern Safety Company, Inc.	340995	4191	120	40.81	Safety
10/03/2024	33929	Nueces County Sheriff Departme	370110	1620		5,472.50	Land Purchases
10/03/2024	33929	Nueces County Sheriff Departme	370110	1620		6,272.40	Land Purchases
10/03/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4124	110	245.00	Machinery Maintenance
10/03/2024	67002	Otis Elevator Company	393511	5123	110	95.00	Facilities Maintenance
10/03/2024	192233	PetPartners Inc.	1	2023	143	428.90	Payroll Deductions Payable
10/03/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
10/03/2024	161533	Red Wing (Remit Only)	362995	4191	120	109.24	Safety
10/03/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
10/03/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	79.52	Utilities
10/03/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
10/03/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	-311.11	Information Technology
10/03/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	30.40	Information Technology
10/03/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	140	502.55	Information Technology
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	199.00	Machinery Maintenance

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10/03/2024	87943	Robstown Hardware Co.	397310	4125		484.14	Vehicle Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4136	110	887.76	Small Tools/Consumables
10/03/2024	87943	Robstown Hardware Co.	397310	4124	110	93.36	Machinery Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	440.99	Machinery Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	37.80	Machinery Maintenance
10/03/2024	87943	Robstown Hardware Co.	397320	4124	110	11.62	Machinery Maintenance
10/03/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
10/03/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
10/03/2024	116741	Sames Ford	397510	4125		451.36	Vehicle Maintenance
10/03/2024	187725	Samsara Inc.	1	1182		11,414.00	Prepaid IT Agreements
10/03/2024	53639	Scott Electric Company	340110	4124	110	250.00	Machinery Maintenance
10/03/2024	53639	Scott Electric Company	393512	5124	110	45.00	Machinery Maintenance
10/03/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities Maintenance
10/03/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
10/03/2024	53639	Scott Electric Company	367110	4123	110	1,360.00	Facilities Maintenance
10/03/2024	155109	Sec Ops, Inc.	1	1141		35,059.81	Reimbursements Receivable
10/03/2024	155109	Sec Ops, Inc.	1	1141		952.00	Reimbursements Receivable
10/03/2024	155109	Sec Ops, Inc.	350113	4165	130	1,168.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	350113	4165	140	540.75	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362110	4165	130	292.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362110	4165	140	206.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362115	4165	130	7,008.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362115	4165	140	1,648.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362120	4165	130	128.75	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362125	4165	130	2,012.06	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362125	4165	140	1,487.06	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362130	4165	130	2,044.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362130	4165	140	1,442.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362135	4165	130	9,636.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362135	4165	140	3,708.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362145	4165	130	2,628.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362145	4165	140	618.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362151	4165	130	9,563.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362151	4165	140	2,240.25	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362995	4165	130	4,944.00	Contracted Services
10/03/2024	155109	Sec Ops, Inc.	362995	4165	140	660.00	Contracted Services
10/03/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	268.42	Marine Asset Maintenance
10/03/2024	189165	Sparks, Jeffery S.	393310	5115	140	4,820.00	Other Employment Expenses
10/03/2024	159231	SQ Environmental LLC	320104	4155	125	2,116.45	Environmental Services
10/03/2024	159231	SQ Environmental LLC	370114	4155	110	982.50	Environmental Services
10/03/2024	179602	SR Trident Inc.	397995	4165	110	10,588.12	Contracted Services
10/03/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	3,150.00	Facilities Maintenance
10/03/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	1,250.00	Facilities Maintenance

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10/03/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,904.00	Contracted Services
10/03/2024	165420	Terracon Consultants, Inc.	355220	4154	150	60,198.27	Channel Infrastructure Support
10/03/2024	128194	Terryberry Manufacturing Jewelers	392420	5115	110	168.07	Other Employment Expenses
10/03/2024	128194	Terryberry Manufacturing Jewelers	390410	5115	110	143.56	Other Employment Expenses
10/03/2024	128194	Terryberry Manufacturing Jewelers	397510	4115	110	224.98	Other Employment Expenses
10/03/2024	178917	Texas Association of Government IT Mgrs	393310	5194	130	175.00	Dues and Subscriptions
10/03/2024	36513	Texas County & District Retirement Sys	1	2023	115	371,402.12	Payroll Deductions Payable
10/03/2024	187080	Texas Eastern Transmission, LP	355110	1610	120	399,262.84	Capital Projects
10/03/2024	181016	Texas Throne, LLC	320101	4131		180.00	Waste Disposal/Janitorial
10/03/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		15.00	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		9.94	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	393310	5125		17.88	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	346.35	Machinery Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	5125		4.97	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	85.99	Machinery Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397320	4130		231.80	Fuels & Lubricants
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	5125		22.77	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	42.11	Small Tools/Consumables
10/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		7.19	Vehicle Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	203.06	Small Tools/Consumables
10/03/2024	158043	Third Coast NAPA Auto Parts	397330	4124	110	84.91	Machinery Maintenance
10/03/2024	158043	Third Coast NAPA Auto Parts	397995	4136	110	580.00	Small Tools/Consumables
10/03/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
10/03/2024	65736	Tidalis Americas (Formerly Saab/Klein)	1	1182		142,997.23	Prepaid IT Agreements
10/03/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
10/03/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities Maintenance
10/03/2024	181868	Turner Rentals LLC	370110	4122	220	53,500.00	Engineering Programs Maint
10/03/2024	181868	Turner Rentals LLC	1	2012		-5,350.00	Retainage Payable
10/03/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	184.07	Employee Benefits
10/03/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/03/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/03/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
10/03/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/03/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
10/03/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	1552		-25.00	Other Facilities & Equip
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	195.71	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	390110	5136	110	251.52	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4125		11.11	Vehicle Maintenance
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	101.50	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	390410	4123	110	789.42	Facilities Maintenance



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10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	175.92	Safety
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	25.24	Small Tools/Consumables
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	1552		5,070.19	Other Facilities & Equip
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4130		546.50	Fuels & Lubricants
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		58.32	Waste Disposal/Janitorial
10/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	1552		3,240.43	Other Facilities & Equip
10/03/2024	189157	Weaver and Tidwell LLP	398110	5162		9,058.75	Accounting Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	4,725.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	750.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,137.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	6,226.25	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,537.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,406.25	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,175.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	9,337.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,662.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,275.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	69,600.00	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	262.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,162.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,368.75	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	7,912.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,162.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,687.50	Legal Services
10/03/2024	105110	Welder, Leshin LLP	390410	5161	110	2,250.00	Legal Services
10/03/2024	109840	West Marine	360210	4128	110	74.90	Marine Asset Maintenance
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	239.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	145	193.63	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	125	54.38	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	50.88	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	50.40	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	110	50.40	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	47.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	47.00	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393115	5196	110	46.52	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393115	5196	110	46.52	Travel Expense

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10/03/2024	190078	Youngblood, Emily A.	393210	5196	125	41.57	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	36.81	Travel Expense
10/03/2024	190078	Youngblood, Emily A.	393210	5196	135	10.00	Travel Expense
10/10/2024	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
10/10/2024	126586	Ace Hardware/Western Auto	397320	4124	110	7.46	Machinery Maintenance
10/10/2024	151482	Advanced Nations Audio Video	391110	5188	120	526.00	Information Technology
10/10/2024	151482	Advanced Nations Audio Video	398110	5188	120	500.00	Information Technology
10/10/2024	151482	Advanced Nations Audio Video	398110	5188	120	400.00	Information Technology
10/10/2024	192428	Advertising Flag Company, Inc.	397320	4136	110	1,457.76	Small Tools/Consumables
10/10/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	295.20	Small Tools/Consumables
10/10/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
10/10/2024	173489	Alaniz, Marisa D.	320415	4121	110	193.36	Operations Maintenance
10/10/2024	173489	Alaniz, Marisa D.	320414	4121	110	317.97	Operations Maintenance
10/10/2024	74093	Altex Electronics	393310	5188	110	240.96	Information Technology
10/10/2024	174220	American Fidelity Assurance Company	1	2023	141	46,684.08	Payroll Deductions Payable
10/10/2024	187426	American Filtration	397995	4123	110	43.61	Facilities Maintenance
10/10/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
10/10/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
10/10/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
10/10/2024	182959	Anchor QEA, LLC	355110	4155	125	32,154.86	Environmental Services
10/10/2024	182959	Anchor QEA, LLC	370310	1610	110	12,370.09	Capital Projects
10/10/2024	182959	Anchor QEA, LLC	320103	1610	135	1,269.50	Capital Projects
10/10/2024	186431	Aransas-Corpus Christi Pilots	397110	5198	110	16,294.74	Public Relations
10/10/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	16,311.44	Capital Projects
10/10/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,527.43	Fuels & Lubricants
10/10/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		522.98	Fuels & Lubricants
10/10/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		560.32	Fuels & Lubricants
10/10/2024	26761	Arrow Display Signs, Inc.	390410	4123	110	300.00	Facilities Maintenance
10/10/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	91.31	Tele-communication Expens
10/10/2024	153576	AT&T Mobility	393310	5139	120	15,295.24	Tele-communication Expens
10/10/2024	164582	Aura Engineering	340310	4153	125	22,250.00	Engineering Services
10/10/2024	51641	Bell Fence Manufacturing Co.	320415	4123	110	31.30	Facilities Maintenance
10/10/2024	51641	Bell Fence Manufacturing Co.	370110	4123	110	720.00	Facilities Maintenance
10/10/2024	180072	C&S Truck and Van Equipment	397995	4136	110	239.00	Small Tools/Consumables
10/10/2024	180072	C&S Truck and Van Equipment	397510	4125		200.00	Vehicle Maintenance
10/10/2024	74270	C. C. Distributors	397320	4131		58.50	Waste Disposal/Janitorial
10/10/2024	74270	C. C. Distributors	397320	4131		58.20	Waste Disposal/Janitorial
10/10/2024	179063	Callan Marine Ltd	320101	4129		38,559.55	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	1	2012		-384,402.38	Retainage Payable
10/10/2024	179063	Callan Marine Ltd	1	1141		12,225.34	Reimbursements Receivable
10/10/2024	179063	Callan Marine Ltd	1	1141		14,001.71	Reimbursements Receivable
10/10/2024	179063	Callan Marine Ltd	1	1141		11,353.86	Reimbursements Receivable
10/10/2024	179063	Callan Marine Ltd	1	2012		-1,222.53	Retainage Payable

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10/10/2024	179063	Callan Marine Ltd	1	2012		-1,400.17	Retainage Payable
10/10/2024	179063	Callan Marine Ltd	1	2012		-1,135.39	Retainage Payable
10/10/2024	179063	Callan Marine Ltd	340310	4129		14,959.29	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320408	4129		13,209.68	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320115	4129		41,039.45	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	340210	4129		14,100.75	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320224	4129		11,005.78	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320401	4129		10,414.65	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320402	4129		10,414.65	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320410	4129		11,836.41	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320414	4129		10,345.67	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320415	4129		10,345.75	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	320416	4129		12,635.34	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	355220	4129		3,633,346.25	Dredging Maintenance
10/10/2024	179063	Callan Marine Ltd	340110	4129		11,810.50	Dredging Maintenance
10/10/2024	100079	CDW Government, Inc.	393310	5188	110	479.70	Information Technology
10/10/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/10/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/10/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
10/10/2024	102947	City of Portland	370120	4138	115	591.67	Utilities
10/10/2024	147230	Computer Solutions	393310	5188	140	6,847.10	Information Technology
10/10/2024	147230	Computer Solutions	393310	5188	130	4,987.50	Information Technology
10/10/2024	151301	Converse, Danielle E.	375110	5196	115	495.97	Travel Expense
10/10/2024	151301	Converse, Danielle E.	375110	5196	125	3.02	Travel Expense
10/10/2024	28839	Corpus Christi Electric Company	397995	4123	110	69.11	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	397995	4123	110	56.38	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	397995	4123	110	9.59	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	320414	4123	110	2,843.25	Facilities Maintenance
10/10/2024	28839	Corpus Christi Electric Company	320414	4123	110	83.76	Facilities Maintenance
10/10/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		6,242.84	Vehicle Maintenance
10/10/2024	28855	Corpus Christi Gasket and Fastener	320415	4123	110	81.40	Facilities Maintenance
10/10/2024	29145	Cummins Sales and Services	360210	4128	110	1,763.65	Marine Asset Maintenance
10/10/2024	29145	Cummins Sales and Services	360210	4128	110	973.49	Marine Asset Maintenance
10/10/2024	180902	De La Garza, Miranda N.	390410	5196	135	12.00	Travel Expense
10/10/2024	178386	Denovo Ventures LLC	393115	5162		1,093.75	Accounting Services
10/10/2024	106577	Equipment Depot	397320	4124	110	4,845.00	Machinery Maintenance
10/10/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
10/10/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
10/10/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	516.45	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	1,482.90	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	246.20	Supplies
10/10/2024	26454	Everest Coffee	393512	5191	130	1,111.05	Supplies

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10/10/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
10/10/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
10/10/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
10/10/2024	26454	Everest Coffee	397995	5191	130	860.80	Supplies
10/10/2024	156646	Ewald Kubota	397320	4124	110	38.96	Machinery Maintenance
10/10/2024	156646	Ewald Kubota	397320	1551		36,175.18	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		7,667.00	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		5,391.75	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		36,175.18	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		7,667.00	Heavy Machinery & Equipm
10/10/2024	156646	Ewald Kubota	397320	1551		5,391.75	Heavy Machinery & Equipm
10/10/2024	94887	Facility Solutions Group	397995	4123	110	2,210.00	Facilities Maintenance
10/10/2024	30120	Federal Express Corporation	390410	5192		40.30	Postage & Shipping
10/10/2024	30120	Federal Express Corporation	393310	5192		47.45	Postage & Shipping
10/10/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	175.00	Facilities Maintenance
10/10/2024	30189	Ferguson Enterprises, Inc.	340210	4136	110	139.20	Small Tools/Consumables
10/10/2024	68241	Gambler Specialties, Inc.	397110	5115	110	44.00	Other Employment Expenses
10/10/2024	68241	Gambler Specialties, Inc.	397110	5115	110	324.00	Other Employment Expenses
10/10/2024	68241	Gambler Specialties, Inc.	397110	5115	110	122.00	Other Employment Expenses
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	668.96	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	370130	1610	195	880.22	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	668.96	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	370515	1610	195	829.92	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	393310	1610	195	930.52	Capital Projects
10/10/2024	192049	Gannett Texas/New Mexico LocaliQ	320103	1610	195	900.34	Capital Projects
10/10/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	286.74	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	21.68	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	30.13	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	161.76	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	404.40	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	206.36	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	250.72	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.74	Supplies
10/10/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	119.73	Supplies
10/10/2024	185017	George Butler Associates, Inc.	340110	4154	140	211.88	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340210	4154	140	5,640.91	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340310	4154	140	281.04	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320401	4154	140	1,837.50	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320410	4154	140	6,961.52	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320414	4154	140	5,445.41	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320415	4154	140	6,077.85	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320416	4154	140	968.96	Channel Infrastructure Support

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10/10/2024	185017	George Butler Associates, Inc.	320115	4154	140	5,558.10	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320224	4154	140	2,419.88	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	1	1141		3,235.07	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		2,733.17	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		8,153.59	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	340110	4154	140	3,752.42	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340210	4154	140	3,443.93	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	340310	4154	140	3,442.63	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320401	4154	140	5,338.71	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320402	4154	140	5,318.74	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320408	4154	140	3,531.75	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320410	4154	140	3,563.36	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320414	4154	140	3,477.93	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320415	4154	140	3,488.07	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320416	4154	140	3,535.88	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320101	4154	140	3,554.21	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320115	4154	140	3,370.66	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	320224	4154	140	3,583.46	Channel Infrastructure Support
10/10/2024	185017	George Butler Associates, Inc.	1	1141		3,632.64	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		5,403.04	Reimbursements Receivable
10/10/2024	185017	George Butler Associates, Inc.	1	1141		3,555.00	Reimbursements Receivable
10/10/2024	169341	Gibbs & Bruns LLP	394130	5161	110	40,103.16	Legal Services
10/10/2024	183871	Gomez, Jovita J.	397510	4160	140	38.88	Police Expenses
10/10/2024	96399	GT Distributors	397510	4160	140	42.00	Police Expenses
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	30.18	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	260.51	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	703.44	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	79.62	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	189.54	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	24.00	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	916.08	Marine Asset Maintenance
10/10/2024	30912	Gulf Coast Marine	360210	4128	110	6.04	Marine Asset Maintenance
10/10/2024	71407	Gulf Coast Nut and Bolt	320415	4123	110	86.85	Facilities Maintenance
10/10/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	148.23	Small Tools/Consumables
10/10/2024	65111	Gulf Coast Paper Company	397320	4131		107.71	Waste Disposal/Janitorial
10/10/2024	141786	Hale Boys Trucking Co., Inc.	393215	5123	110	6,000.00	Facilities Maintenance
10/10/2024	70148	HDR Engineering, Inc.	370140	1610	110	1,110.50	Capital Projects
10/10/2024	187469	HealthFirst TPA, Inc	1	2023	110	121,991.84	Payroll Deductions Payable
10/10/2024	192946	Hogan, Kyle M.	394115	5196	145	157.45	Travel Expense
10/10/2024	192946	Hogan, Kyle M.	394115	5196	145	139.36	Travel Expense
10/10/2024	192946	Hogan, Kyle M.	394115	5196	130	20.33	Travel Expense
10/10/2024	192946	Hogan, Kyle M.	394115	5196	130	19.41	Travel Expense
10/10/2024	186802	Holt Cat	360210	4128	110	5,144.77	Marine Asset Maintenance

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10/10/2024	69260	Home Depot	360210	4128	110	100.72	Marine Asset Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	320409	4123	110	44.53	Facilities Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	370110	4123	110	38.00	Facilities Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	397320	4123	110	8.27	Facilities Maintenance
10/10/2024	31270	Hose of South Texas, Inc.	397995	4136	110	3.06	Small Tools/Consumables
10/10/2024	31270	Hose of South Texas, Inc.	340210	4192	120	1,112.03	Environmental
10/10/2024	31270	Hose of South Texas, Inc.	340995	4136	110	652.60	Small Tools/Consumables
10/10/2024	31270	Hose of South Texas, Inc.	340210	4192	120	559.57	Environmental
10/10/2024	99397	Hub City Overhead Door Co., Inc.	320409	4123	110	1,157.00	Facilities Maintenance
10/10/2024	157059	Husch Blackwell	394130	5161	110	357.50	Legal Services
10/10/2024	191370	Hynes Services, Inc.	320409	4121	220	26,131.76	Operations Maintenance
10/10/2024	191370	Hynes Services, Inc.	1	2012		-2,612.19	Retainage Payable
10/10/2024	191370	Hynes Services, Inc.	1	2012		14,530.98	Retainage Payable
10/10/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,200.00	Machinery Maintenance
10/10/2024	190801	INTERA Incorporated	370180	4155	130	12,107.50	Environmental Services
10/10/2024	51991	Interstate Batteries of South Texas	340995	4124	110	275.90	Machinery Maintenance
10/10/2024	51991	Interstate Batteries of South Texas	397320	4124	110	125.95	Machinery Maintenance
10/10/2024	51991	Interstate Batteries of South Texas	397995	4123	110	-0.01	Facilities Maintenance
10/10/2024	192452	J.C Professional Painting, LLC	393511	5123	110	3,550.00	Facilities Maintenance
10/10/2024	32133	Johnstone Supply	397320	4124	110	196.09	Machinery Maintenance
10/10/2024	32133	Johnstone Supply	397320	4124	110	-103.39	Machinery Maintenance
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	208.27	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	393310	5180	110	893.61	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	385.91	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	392130	5180	110	887.52	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	454.01	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	581.93	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	588.05	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
10/10/2024	79011	Jordan, L. K. & Associates	397995	4165	110	0.60	Contracted Services
10/10/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	2,807.50	Engineering Programs Maint
10/10/2024	192444	LED Partners	367110	1610	120	75,911.01	Capital Projects
10/10/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,379.49	Equipment Rental
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	116,311.64	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	193,389.83	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	211,633.88	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	127,795.53	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	59,572.38	Capital Projects
10/10/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	8,095.00	Capital Projects
10/10/2024	190431	M&S Tree Service, LLC	320409	4123	110	475.00	Facilities Maintenance

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10/10/2024	190431	M&S Tree Service, LLC	393512	5123	110	475.00	Facilities Maintenance
10/10/2024	190431	M&S Tree Service, LLC	393512	1562		12,490.00	Buildings & Improvements
10/10/2024	169421	MacDonald, Anthony W.	397110	5196	145	157.45	Travel Expense
10/10/2024	169421	MacDonald, Anthony W.	397110	5196	145	139.36	Travel Expense
10/10/2024	192612	Montez Electrical Services	340210	4124	210	12,673.20	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	12,673.20	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	3,845.14	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	907.50	Machinery Maintenance
10/10/2024	192612	Montez Electrical Services	340210	4124	210	4,996.25	Machinery Maintenance
10/10/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
10/10/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
10/10/2024	33734	New Pig Corporation	397995	4134	240	110.26	Environmental Projects Maint
10/10/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	326,076.42	Capital Projects
10/10/2024	189915	Noble Texas Builders, LLC.	1	2012		-32,607.65	Retainage Payable
10/10/2024	147862	Northern Safety Company, Inc.	397995	4191	110	12.90	Safety
10/10/2024	164953	Odgers Berndtson, LLC	393410	5115	130	33,580.00	Other Employment Expenses
10/10/2024	183821	Quintanilla Jr., Fernando	390110	5196	145	566.82	Travel Expense
10/10/2024	183821	Quintanilla Jr., Fernando	390110	5196	125	18.73	Travel Expense
10/10/2024	183821	Quintanilla Jr., Fernando	390110	5196	125	11.25	Travel Expense
10/10/2024	182465	Ramirez, Crystal B.	393115	5196	125	32.06	Travel Expense
10/10/2024	182465	Ramirez, Crystal B.	393115	5196	125	32.06	Travel Expense
10/10/2024	182465	Ramirez, Crystal B.	393115	5196	125	10.27	Travel Expense
10/10/2024	34981	Refinery Terminal Fire Company	360120	4191	120	38,322.18	Safety
10/10/2024	73859	Reliable Optical	391110	5271	120	130.00	Safety
10/10/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	4,695.75	Facilities Maintenance
10/10/2024	176348	Robinson, Jesse L.	397110	5196	135	36.00	Travel Expense
10/10/2024	87943	Robstown Hardware Co.	397320	4124	110	321.30	Machinery Maintenance
10/10/2024	143087	Russell Marine, LLC	1	2012		14,956.00	Retainage Payable
10/10/2024	116741	Sames Ford	397510	4125		214.50	Vehicle Maintenance
10/10/2024	116741	Sames Ford	397510	4125		101.20	Vehicle Maintenance
10/10/2024	116741	Sames Ford	397510	4125		711.89	Vehicle Maintenance
10/10/2024	35393	San Jacinto Title Services	370110	1620		451,334.99	Land Purchases
10/10/2024	35393	San Jacinto Title Services	1	2013		-5,811.03	Accounts Payable-Other
10/10/2024	168364	Schack, John F.	397110	5115	120	35.91	Other Employment Expenses
10/10/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
10/10/2024	155109	Sec Ops, Inc.	1	1141		23,916.00	Reimbursements Receivable
10/10/2024	155109	Sec Ops, Inc.	1	1141		1,695.75	Reimbursements Receivable
10/10/2024	155109	Sec Ops, Inc.	350113	4165	130	1,460.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	350113	4165	140	206.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362110	4165	130	292.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362120	4165	130	154.50	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362125	4165	130	2,336.00	Contracted Services

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10/10/2024	155109	Sec Ops, Inc.	362125	4165	140	1,030.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362130	4165	130	2,482.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362130	4165	140	824.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362135	4165	130	11,251.13	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362135	4165	140	1,429.13	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362151	4165	130	11,132.50	Contracted Services
10/10/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
10/10/2024	164961	Shey-Harding Associates, Inc.	393410	5169		28,000.00	Other Professional Services
10/10/2024	91678	SHI-Government Solutions, Inc.	1	1182		75,911.00	Prepaid IT Agreements
10/10/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,682.33	Information Technology
10/10/2024	179602	SR Trident Inc.	397995	4165	110	8,869.40	Contracted Services
10/10/2024	158166	Sterling Personnel, Inc.	397995	4165	110	571.20	Contracted Services
10/10/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,776.35	Payroll Deductions Payable
10/10/2024	172988	Superior Vision Services, Inc.	1	2023	113	11.88	Payroll Deductions Payable
10/10/2024	177674	Surveying and Mapping, LLC	390210	5168		4,312.49	Real Estate Services
10/10/2024	190650	T&T Salvage, LLC	370130	1610	120	2,150,667.00	Capital Projects
10/10/2024	190650	T&T Salvage, LLC	1	2012		-215,066.70	Retainage Payable
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4154	130	3,800.00	Channel Infrastructure Support
10/10/2024	170481	Tamez, Marvin L.	397510	5115	120	50.88	Other Employment Expenses
10/10/2024	181016	Texas Throne, LLC	1	1141		8,660.00	Reimbursements Receivable
10/10/2024	189755	The Petal Express	393410	5115	120	12,000.00	Other Employment Expenses
10/10/2024	158043	Third Coast NAPA Auto Parts	397310	4125		74.95	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	74.94	Small Tools/Consumables
10/10/2024	158043	Third Coast NAPA Auto Parts	397310	4125		58.49	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	393310	5125		21.98	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397330	4130		1,077.77	Fuels & Lubricants
10/10/2024	158043	Third Coast NAPA Auto Parts	397510	4125		140.50	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	397510	4125		12.00	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	362995	4125		24.11	Vehicle Maintenance
10/10/2024	158043	Third Coast NAPA Auto Parts	340210	4130		89.99	Fuels & Lubricants
10/10/2024	135870	Tidal Tank, Inc.	370130	1610	135	4,181.15	Capital Projects



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10/10/2024	37330	Tifco Industries, Inc.	340995	4136	110	628.04	Small Tools/Consumables
10/10/2024	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
10/10/2024	156566	TRICORD Consulting, LLC	340410	1610	135	4,891.95	Capital Projects
10/10/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	24,323.00	Legal Services
10/10/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	483.00	Legal Services
10/10/2024	188576	TruGreen of Corpus Christi	393510	5123	110	125.00	Facilities Maintenance
10/10/2024	192743	Unifirst First Aid + Safety	396310	5271	110	159.52	Safety
10/10/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/10/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	177.42	Employee Benefits
10/10/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
10/10/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/10/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/10/2024	37815	United Way of the Coastal Bend	1	2023	125	3,500.01	Payroll Deductions Payable
10/10/2024	184639	Veloz Bernal, Leo H.	390110	5196	125	22.26	Travel Expense
10/10/2024	184639	Veloz Bernal, Leo H.	390110	5196	125	19.97	Travel Expense
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	110	269.37	Facilities Maintenance
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	268.36	Facilities Maintenance
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	653.15	Facilities Maintenance
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	450.00	Small Tools/Consumables
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	1552		8,000.00	Other Facilities & Equip
10/10/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	1552		539.01	Other Facilities & Equip
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	37.37	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	35.05	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	32.38	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	16.16	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	16.13	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	15.78	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	15.54	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	125	14.28	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	145	6.70	Travel Expense
10/10/2024	172929	Ward, McKenzie R.	390410	5196	135	12.00	Travel Expense
10/10/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
10/10/2024	105110	Welder, Leshin LLP	394130	5161	110	31,312.50	Legal Services
10/10/2024	105110	Welder, Leshin LLP	394130	5161	110	4,443.75	Legal Services
10/10/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
10/10/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
10/10/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable

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10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
10/11/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
10/15/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
10/15/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,157.87	Payroll Taxes Payable
10/15/2024	190633	United States Treasury (EFTPS)	1	2022	120	103,356.24	Payroll Taxes Payable
10/15/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,762.46	Payroll Taxes Payable
10/17/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
10/17/2024	126586	Ace Hardware/Western Auto	397320	4124	110	121.00	Machinery Maintenance
10/17/2024	151482	Advanced Nations Audio Video	398110	5188	120	480.00	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	1,604.48	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	110	956.34	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	83.92	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	2,774.00	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	120	3,320.00	Information Technology
10/17/2024	130526	Allied Universal Technology Services	397510	5188	110	3,337.87	Information Technology
10/17/2024	160012	Altitude Media	392410	5169		4,725.00	Other Professional Services
10/17/2024	26606	American Steel & Supply, Inc.	340210	4124	210	1,204.50	Machinery Maintenance
10/17/2024	26606	American Steel & Supply, Inc.	320104	4123	110	656.00	Facilities Maintenance
10/17/2024	26606	American Steel & Supply, Inc.	340210	4124	210	861.60	Machinery Maintenance
10/17/2024	26606	American Steel & Supply, Inc.	340210	4124	210	947.00	Machinery Maintenance
10/17/2024	192823	Aransas Marine Ways Inc	360210	4128	110	1,108.33	Marine Asset Maintenance
10/17/2024	192823	Aransas Marine Ways Inc	360210	4128	110	1,108.33	Marine Asset Maintenance
10/17/2024	192823	Aransas Marine Ways Inc	360210	4128	110	904.03	Marine Asset Maintenance
10/17/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		466.31	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		409.50	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		794.91	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		8,406.13	Fuel Inventory
10/17/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,435.75	Fuels & Lubricants
10/17/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		11,559.41	Fuel Inventory
10/17/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		275.33	Fuels & Lubricants
10/17/2024	26761	Arrow Display Signs, Inc.	397320	4123	110	450.00	Facilities Maintenance
10/17/2024	149711	Auto Nation, Inc.	397505	5125		84.07	Vehicle Maintenance
10/17/2024	191425	Blanchette Field Services, LLC	340210	4124	210	10,170.50	Machinery Maintenance
10/17/2024	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
10/17/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4136	110	299.99	Small Tools/Consumables
10/17/2024	187565	Boot Barn Inc	390110	5271	110	130.00	Safety
10/17/2024	187565	Boot Barn Inc	397995	4191	110	130.00	Safety
10/17/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
10/17/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
10/17/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
10/17/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
10/17/2024	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
10/17/2024	160688	Britton, Kent	394110	5211		170.84	CB-Business Entertainment

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10/17/2024	160688	Britton, Kent	394110	5211		50.98	CB-Business Entertainment
10/17/2024	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
10/17/2024	180072	C&S Truck and Van Equipment	397995	4136	110	416.00	Small Tools/Consumables
10/17/2024	148831	Cavender's Boot City	390110	5271	120	116.99	Safety
10/17/2024	148831	Cavender's Boot City	340995	4191	110	121.49	Safety
10/17/2024	180347	CAVU International I, LLC	393410	5188	140	6,500.00	Information Technology
10/17/2024	188955	CBRE, Inc.	370180	5168		12,000.00	Real Estate Services
10/17/2024	99320	CC Athletic Club	1	2023	131	1,464.83	Payroll Deductions Payable
10/17/2024	124767	CC Lynch & Associates	340995	4192	120	625.00	Environmental
10/17/2024	124767	CC Lynch & Associates	397995	4192	120	970.00	Environmental
10/17/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	121.60	Supplies
10/17/2024	173294	Coastal Office Solutions, Inc.	397320	4131		-76.50	Waste Disposal/Janitorial
10/17/2024	100440	Columbia Electric	393510	5123	110	173.08	Facilities Maintenance
10/17/2024	100440	Columbia Electric	320415	4124	110	52.82	Machinery Maintenance
10/17/2024	100440	Columbia Electric	397330	4136	110	620.90	Small Tools/Consumables
10/17/2024	100440	Columbia Electric	340995	4136	110	-1,541.04	Small Tools/Consumables
10/17/2024	100440	Columbia Electric	340995	4136	110	1,541.04	Small Tools/Consumables
10/17/2024	28839	Corpus Christi Electric Company	320414	4123	110	33.16	Facilities Maintenance
10/17/2024	192760	Cram-A Pax Services Company	320414	1610	120	119,942.00	Capital Projects
10/17/2024	192760	Cram-A Pax Services Company	1	2012		-11,994.20	Retainage Payable
10/17/2024	67192	Dailey-Wells Communication Corporation	397510	4126	110	121.00	Telephone/Radio Maintenance
10/17/2024	161040	Del Mar College - Continuing Education	393410	5115	130	1,600.00	Other Employment Expenses
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	3,108.56	Information Technology
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,554.28	Information Technology
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,092.22	Information Technology
10/17/2024	53436	Dell Marketing, L.P.	393310	5188	110	3,108.68	Information Technology
10/17/2024	178386	Denovo Ventures LLC	393115	5162		770.00	Accounting Services
10/17/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
10/17/2024	174465	Duke Controls, Inc.	360210	4128	110	148.72	Marine Asset Maintenance
10/17/2024	193113	Elevated Duo Designs, LLC	392410	5212		2,411.50	CB-Receptions
10/17/2024	106577	Equipment Depot	340995	4124	110	1,090.00	Machinery Maintenance
10/17/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
10/17/2024	29971	Everest Water Company	362995	5191	130	56.00	Supplies
10/17/2024	123457	Fonzie Munoz Photography	392410	5235		150.00	Displays/Exhibits
10/17/2024	126800	Freese and Nichols, Inc.	370515	1610	110	6,827.50	Capital Projects
10/17/2024	126800	Freese and Nichols, Inc.	350114	1610	110	104.50	Capital Projects
10/17/2024	192049	Gannett Texas/New Mexico LocaliQ	393215	1610	195	809.80	Capital Projects
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.79	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	5.22	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	202.76	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	25.69	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	54.20	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	965.08	Supplies

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10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	255.94	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	72.94	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	315.76	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	41.43	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	167.19	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	279.45	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	158.52	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	105.78	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	494.44	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	206.93	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	177.50	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	50.35	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	225.19	Supplies
10/17/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,143.25	Supplies
10/17/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	25.52	Facilities Maintenance
10/17/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	25.52	Facilities Maintenance
10/17/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	89.05	Small Tools/Consumables
10/17/2024	65111	Gulf Coast Paper Company	397320	4131		957.10	Waste Disposal/Janitorial
10/17/2024	65111	Gulf Coast Paper Company	397320	4131		-142.44	Waste Disposal/Janitorial
10/17/2024	31051	H. E. Butt Grocery Co. (Gift Cards)	393410	5115	120	29,120.00	Other Employment Expenses
10/17/2024	187469	HealthFirst TPA, Inc	1	2023	110	87,330.94	Payroll Deductions Payable
10/17/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	568.50	Facilities Maintenance
10/17/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	568.50	Facilities Maintenance
10/17/2024	192946	Hogan, Kyle M.	394115	5196	130	47.45	Travel Expense
10/17/2024	192946	Hogan, Kyle M.	394115	5196	130	34.98	Travel Expense
10/17/2024	192946	Hogan, Kyle M.	394115	5196	130	12.93	Travel Expense
10/17/2024	69260	Home Depot	397995	4123	110	49.98	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	193.88	Small Tools/Consumables
10/17/2024	69260	Home Depot	320104	4123	110	10.27	Facilities Maintenance
10/17/2024	69260	Home Depot	320107	4123	110	10.27	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4123	110	275.25	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4124	110	14.97	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	23.96	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4123	110	43.56	Facilities Maintenance
10/17/2024	69260	Home Depot	340995	4136	110	51.66	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	165.54	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	499.77	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	-25.16	Small Tools/Consumables
10/17/2024	69260	Home Depot	320107	4136	110	18.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	340995	4136	110	178.94	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4191	110	89.94	Safety
10/17/2024	69260	Home Depot	390410	4123	110	76.28	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4123	110	72.68	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/17/2024	69260	Home Depot	397995	4191	110	14.98	Safety
10/17/2024	69260	Home Depot	397995	4123	110	789.69	Facilities Maintenance
10/17/2024	69260	Home Depot	397330	4136	110	14.98	Small Tools/Consumables
10/17/2024	69260	Home Depot	393512	5123	110	10.94	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	5.94	Small Tools/Consumables
10/17/2024	69260	Home Depot	397320	4131		152.58	Waste Disposal/Janitorial
10/17/2024	69260	Home Depot	397995	4136	110	119.00	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4124	110	75.74	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	65.94	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4124	110	12.02	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4124	110	799.00	Machinery Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	299.00	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4136	110	120.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4123	110	115.70	Facilities Maintenance
10/17/2024	69260	Home Depot	393511	5123	110	12.99	Facilities Maintenance
10/17/2024	69260	Home Depot	397510	4125		39.46	Vehicle Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	69.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	320101	4123	110	25.70	Facilities Maintenance
10/17/2024	69260	Home Depot	393510	5123	110	96.25	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	9.97	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4191	110	19.94	Safety
10/17/2024	69260	Home Depot	397995	4136	110	29.98	Small Tools/Consumables
10/17/2024	69260	Home Depot	397995	4191	110	322.92	Safety
10/17/2024	69260	Home Depot	397995	4123	110	452.87	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4123	110	217.74	Facilities Maintenance
10/17/2024	69260	Home Depot	397995	4136	110	70.00	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4123	110	167.33	Facilities Maintenance
10/17/2024	69260	Home Depot	340995	4136	110	280.80	Small Tools/Consumables
10/17/2024	69260	Home Depot	397330	4123	110	405.90	Facilities Maintenance
10/17/2024	69260	Home Depot	393512	5123	110	73.94	Facilities Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	340310	4123	110	100.73	Facilities Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	320100	4123	110	377.15	Facilities Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	340210	4124	210	104.26	Machinery Maintenance
10/17/2024	31270	Hose of South Texas, Inc.	340210	4136	110	249.45	Small Tools/Consumables
10/17/2024	181964	Iconic Sign Group LLC	393511	5123	110	6,926.00	Facilities Maintenance
10/17/2024	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	125.25	Other Employment Expenses
10/17/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	434.00	Machinery Maintenance
10/17/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	5,543.29	Machinery Maintenance
10/17/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	15,458.93	Engineering Programs Maint
10/17/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	6,183.57	Engineering Programs Maint
10/17/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	6,183.57	Engineering Programs Maint
10/17/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	3,091.79	Engineering Programs Maint
10/17/2024	32133	Johnstone Supply	320414	4123	110	23.28	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	49.00	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,035.43	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	626.97	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/17/2024	79011	Jordan, L. K. & Associates	390410	5180	110	103.77	Contracted Services
10/17/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	379.79	Small Tools/Consumables
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	4124	210	25,055.88	Machinery Maintenance
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	-379.79	Small Tools/Consumables
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	460.00	Small Tools/Consumables
10/17/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4136	110	-414.00	Small Tools/Consumables
10/17/2024	192997	Koetter Fire Protection of Corpus Christ	370130	4191	120	475.00	Safety
10/17/2024	192997	Koetter Fire Protection of Corpus Christ	370120	4191	120	475.00	Safety
10/17/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	855.50	Capital Projects
10/17/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		800.13	Equipment Rental
10/17/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		496.50	Equipment Rental
10/17/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
10/17/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
10/17/2024	187311	Lively, Inc.	340995	4113	140	187.50	Employee Benefits
10/17/2024	187311	Lively, Inc.	1	2023	110	510.50	Payroll Deductions Payable
10/17/2024	193375	Martinez, Robert A.	397510	4160	135	10.21	Police Expenses
10/17/2024	180451	Mission Square Retirement	1	2023	118	18,721.47	Payroll Deductions Payable
10/17/2024	180451	Mission Square Retirement	1	2023	118	5,707.95	Payroll Deductions Payable
10/17/2024	150842	Mitchell 1	393310	5188	140	1,908.00	Information Technology
10/17/2024	106041	Momar, Inc.	397330	4130		197.97	Fuels & Lubricants
10/17/2024	106041	Momar, Inc.	397330	4192	120	783.25	Environmental
10/17/2024	106041	Momar, Inc.	397330	4131		365.53	Waste Disposal/Janitorial
10/17/2024	192612	Montez Electrical Services	340210	4124	210	2,000.00	Machinery Maintenance
10/17/2024	192612	Montez Electrical Services	340210	4124	210	8,455.38	Machinery Maintenance
10/17/2024	33398	Morehead Dotts Rybak, Inc.	392410	5216		36,232.72	CB-Displays/Brochures
10/17/2024	33558	National Defense Transportation Associat	394115	5194	130	12,500.00	Dues and Subscriptions
10/17/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	767.00	Information Technology
10/17/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	610.87	Information Technology
10/17/2024	147862	Northern Safety Company, Inc.	397995	4191	110	431.50	Safety
10/17/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
10/17/2024	147862	Northern Safety Company, Inc.	396310	5271	110	82.20	Safety

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10/17/2024	147862	Northern Safety Company, Inc.	397995	4191	110	166.14	Safety
10/17/2024	164953	Odgers Berndtson, LLC	393410	5115	130	1,731.62	Other Employment Expenses
10/17/2024	133719	O'Reilly Auto Parts (Remit Only)	390320	5125		50.00	Vehicle Maintenance
10/17/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-33.09	Vehicle Maintenance
10/17/2024	193199	Origami Risk LLC	1	1182		157,205.00	Prepaid IT Agreements
10/17/2024	125591	Ovations at Ortiz Center	397110	5198	190	8,296.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	396310	5115	120	183.00	Other Employment Expenses
10/17/2024	125591	Ovations at Ortiz Center	394310	5198	115	544.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	398110	5186		322.50	Office Rental
10/17/2024	125591	Ovations at Ortiz Center	393410	5115	120	903.50	Other Employment Expenses
10/17/2024	125591	Ovations at Ortiz Center	393410	5115	120	927.50	Other Employment Expenses
10/17/2024	125591	Ovations at Ortiz Center	397110	5198	190	2,974.50	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	392420	5198	190	72.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	392130	5198	110	202.50	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,225.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
10/17/2024	125591	Ovations at Ortiz Center	394310	5198	115	1,225.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	375110	5211		843.75	CB-Business Entertainment
10/17/2024	125591	Ovations at Ortiz Center	397110	5198	190	337.50	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	397210	5198	190	902.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	393110	5198	110	320.00	Public Relations
10/17/2024	125591	Ovations at Ortiz Center	393410	5115	120	643.30	Other Employment Expenses
10/17/2024	166289	Pollack, Jeffrey A.	392125	5211		39.77	CB-Business Entertainment
10/17/2024	172961	Powers, Regina S.	396310	5115	140	845.00	Other Employment Expenses
10/17/2024	170165	Printing Dynamics LLC	392420	5198	115	160.00	Public Relations
10/17/2024	146202	PTS Solutions, Inc.	397510	1610	195	3,250.00	Capital Projects
10/17/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
10/17/2024	34981	Refinery Terminal Fire Company	360120	4165	140	75.00	Contracted Services
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.92	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	138.58	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	729.63	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	159.35	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,462.06	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	533.37	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	438.00	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	355.81	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	51.87	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	269.43	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	366.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,563.45	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	725.93	Utilities

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10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	6.10	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	10,437.09	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	379.56	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	9,568.38	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	127.85	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,150.71	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,849.34	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,867.84	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	297.65	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	215.08	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	120.11	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.28	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.90	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.38	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.27	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	386.28	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	85.76	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.54	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	26.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.73	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	17.66	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	33.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	13.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	81.87	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.83	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	151.13	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.27	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	331.94	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	163.71	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.54	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.73	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	155.11	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,032.73	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	81.35	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.40	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	130.72	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	118.42	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.83	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.83	Utilities



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10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	171.50	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	184.56	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	34.28	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	20.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	-362.72	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	214.38	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.23	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	337.00	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	338.16	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	371.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	401.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	161.84	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	214.58	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	142.99	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	264.96	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.79	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.34	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	364.15	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.04	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	32.39	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.35	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.49	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	87.03	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	93.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	278.84	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	66.43	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.15	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.09	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.49	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.93	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	82.55	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.64	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	302.18	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	666.20	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,463.17	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	131.02	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	27.74	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	153.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.74	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.12	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.33	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	878.53	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	130.58	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	150.71	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	52.66	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	275.02	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	63.07	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	692.50	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.64	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.86	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.88	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	25.69	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	36.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.14	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	259.21	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	455.37	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	896.78	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,771.03	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	69.70	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	177.85	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	202.47	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,823.72	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,261.23	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.60	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	16.92	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.75	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	248.09	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	242.03	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	349.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.67	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	405.68	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,456.48	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	720.31	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	448.60	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	668.77	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	63.63	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.29	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.98	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.88	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	37.10	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	476.67	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,827.79	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,233.80	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	59.50	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	179.02	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	185.07	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,801.34	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	12.36	Utilities
10/17/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	55.74	Utilities
10/17/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	340995	4131		2,040.38	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	370150	4131		114.97	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	393210	5162		93.29	Accounting Services
10/17/2024	153681	Republic Services #847 (Remit Only)	393510	5131		287.57	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	393512	5131		504.50	Waste Disposal/Janitorial
10/17/2024	153681	Republic Services #847 (Remit Only)	397995	4131		357.57	Waste Disposal/Janitorial
10/17/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	172.79	Facilities Maintenance
10/17/2024	145568	RLB Contracting, Inc.	1	2012		146,325.01	Retainage Payable
10/17/2024	143087	Russell Marine, LLC	1	1155		149,560.00	Claims Receivable
10/17/2024	143087	Russell Marine, LLC	1	2012		-14,956.00	Retainage Payable
10/17/2024	116741	Sames Ford	397510	4125		-1,000.00	Vehicle Maintenance
10/17/2024	116741	Sames Ford	397510	4125		694.04	Vehicle Maintenance
10/17/2024	116741	Sames Ford	397510	4125		4,628.90	Vehicle Maintenance
10/17/2024	160135	SAVAGE SERVICES	1	1141		26,345.45	Reimbursements Receivable
10/17/2024	155109	Sec Ops, Inc.	1	1141		1,182.75	Reimbursements Receivable
10/17/2024	155109	Sec Ops, Inc.	350113	4165	130	1,533.01	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	350113	4165	140	412.01	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362110	4165	130	146.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362120	4165	130	154.50	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362125	4165	130	2,190.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362125	4165	140	1,236.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362130	4165	130	2,117.00	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/17/2024	155109	Sec Ops, Inc.	362130	4165	140	1,339.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362135	4165	130	11,023.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362135	4165	140	1,751.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
10/17/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
10/17/2024	192532	Southwest International Trucks, Inc.	340995	1551		158,000.00	Heavy Machinery & Equipm
10/17/2024	157788	Spectra Food Services & Hospitality	1	2015		9,584.50	Due to Ovations
10/17/2024	179602	SR Trident Inc.	397995	4165	110	9,048.20	Contracted Services
10/17/2024	150447	Starcrest Consulting Group, LLC	390410	5165	130	27,143.00	Environmental Services
10/17/2024	172321	Starns, John R.	393115	5196	110	239.00	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	110	239.00	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	90.84	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	77.37	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	70.94	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	50.31	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	135	48.00	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	110	43.25	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	110	43.25	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	40.77	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	23.82	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	21.65	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	19.40	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	18.40	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	15.96	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	130	13.91	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	125	12.99	Travel Expense
10/17/2024	172321	Starns, John R.	393115	5196	145	12.73	Travel Expense
10/17/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,666.00	Contracted Services
10/17/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
10/17/2024	76110	Texas Municipal League	1	1181		394,042.32	Prepaid Insurance
10/17/2024	76110	Texas Municipal League	393512	5295	190	1,705.70	Other G&A Expenses
10/17/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
10/17/2024	181016	Texas Throne, LLC	362125	4131		211.66	Waste Disposal/Janitorial
10/17/2024	181016	Texas Throne, LLC	320109	4131		211.67	Waste Disposal/Janitorial
10/17/2024	181016	Texas Throne, LLC	320110	4131		211.67	Waste Disposal/Janitorial
10/17/2024	36804	Texas Water Conservation Assoc	390410	5194	130	1,815.00	Dues and Subscriptions
10/17/2024	36564	Texas Workforce Commission	1	2022	140	1,955.22	Payroll Taxes Payable
10/17/2024	36564	Texas Workforce Commission	393115	5112	120	-0.03	Payroll Taxes
10/17/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	280.64	Marine Asset Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	360210	4125		24.43	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	390320	5125		282.28	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	397310	4125		49.18	Vehicle Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/17/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	16.48	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	32.04	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	16.48	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	397310	4136	110	34.84	Small Tools/Consumables
10/17/2024	158043	Third Coast NAPA Auto Parts	397510	4125		26.59	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	16.99	Marine Asset Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	397330	4130		388.20	Fuels & Lubricants
10/17/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	15.09	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	340995	4130		201.88	Fuels & Lubricants
10/17/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	250.00	Machinery Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	390320	5125		174.32	Vehicle Maintenance
10/17/2024	158043	Third Coast NAPA Auto Parts	390320	5125		-110.00	Vehicle Maintenance
10/17/2024	171766	Torres, Priscilla M.	392110	5115	140	1,253.21	Other Employment Expenses
10/17/2024	165542	Triton Environmental Solutions, LLC	355110	4155	125	5,151.60	Environmental Services
10/17/2024	170915	Truckers Equipment	340995	4125		103.08	Vehicle Maintenance
10/17/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/17/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/17/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	248.57	Employee Benefits
10/17/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
10/17/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/17/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
10/17/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	7,275.51	Environmental Projects Maint
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	217.25	Marine Asset Maintenance
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	261.64	Small Tools/Consumables
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	151.54	Small Tools/Consumables
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	1,271.15	Facilities Maintenance
10/17/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4128	110	1,136.87	Marine Asset Maintenance
10/17/2024	193367	Wauson, Chase R.	397510	4115	150	125.25	Other Employment Expenses
10/17/2024	193367	Wauson, Chase R.	397510	4160	135	10.21	Police Expenses
10/17/2024	175231	Weingarten Art Group	393512	5169		4,648.92	Other Professional Services
10/17/2024	109840	West Marine	360210	4128	110	218.91	Marine Asset Maintenance
10/17/2024	109840	West Marine	360210	4128	110	80.94	Marine Asset Maintenance
10/17/2024	109840	West Marine	396310	4191	110	678.84	Safety
10/17/2024	173497	WSP USA, Inc.	320103	1610	110	21,392.50	Capital Projects
10/24/2024	110200	A Different Idea, Inc.	392420	5198	115	2,215.00	Public Relations
10/24/2024	168962	AIA Signature Specialties, Inc.	392410	5214		11,945.00	CB-Promotionals
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
10/24/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
10/24/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
10/24/2024	126586	Ace Hardware/Western Auto	340995	4124	110	8.20	Machinery Maintenance
10/24/2024	186888	Acretio, LLC	392110	5169		28,800.00	Other Professional Services
10/24/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	4,232.82	Machinery Maintenance
10/24/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	585.00	Safety
10/24/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	120	123.95	Safety
10/24/2024	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
10/24/2024	133583	Airgas-Southwest (Remit Only)	340310	4136	110	1,203.18	Small Tools/Consumables
10/24/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
10/24/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
10/24/2024	158051	Alliance Health Resources	396310	5169		140.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	392420	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	394310	5169		210.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	390410	5169		140.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	390320	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397510	4159		692.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	362995	4159		190.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	340995	4159		140.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397995	4159		700.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397110	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
10/24/2024	158051	Alliance Health Resources	397506	4159		70.00	Other Professional Services
10/24/2024	90413	Ambrose Construction, Ltd	320409	4121	110	9,089.20	Operations Maintenance
10/24/2024	90413	Ambrose Construction, Ltd	370410	4121	220	11,327.00	Operations Maintenance
10/24/2024	187426	American Filtration	362995	4123	110	21.09	Facilities Maintenance
10/24/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
10/24/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
10/24/2024	187426	American Filtration	393510	5123	110	269.25	Facilities Maintenance
10/24/2024	187426	American Filtration	393511	5123	110	183.58	Facilities Maintenance
10/24/2024	187426	American Filtration	397510	4123	110	135.65	Facilities Maintenance
10/24/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
10/24/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	397210	5271	110	114.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	397995	5271	110	38.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	390110	5271	110	38.00	Safety
10/24/2024	151693	American Red Cross (Safety Supplies)	397110	5271	110	38.00	Safety
10/24/2024	26606	American Steel & Supply, Inc.	340210	4124	210	132.00	Machinery Maintenance
10/24/2024	26606	American Steel & Supply, Inc.	340210	4124	210	495.00	Machinery Maintenance

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/24/2024	149163	Anchor Marine & Industrial Supply, Inc.	320100	4121	110	1,675.00	Operations Maintenance
10/24/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		893.28	Fuels & Lubricants
10/24/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		747.43	Fuels & Lubricants
10/24/2024	26761	Arrow Display Signs, Inc.	392410	5235		180.00	Displays/Exhibits
10/24/2024	26761	Arrow Display Signs, Inc.	392420	5198	115	296.80	Public Relations
10/24/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	351.69	Tele-communication Expense
10/24/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	53.85	Tele-communication Expense
10/24/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	224.36	Tele-communication Expens
10/24/2024	153576	AT&T Mobility	393310	5139	120	89.18	Tele-communication Expens
10/24/2024	191097	Atlas Technical Consultants	397995	1610	135	1,633.00	Capital Projects
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,761.50	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,109.38	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,717.50	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	1,633.00	Environmental Projects Maint
10/24/2024	191097	Atlas Technical Consultants	370116	4134	225	2,703.50	Environmental Projects Maint
10/24/2024	149711	Auto Nation, Inc.	397310	4125		33.53	Vehicle Maintenance
10/24/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
10/24/2024	191425	Blanchette Field Services, LLC	340210	4124	210	2,916.00	Machinery Maintenance
10/24/2024	191425	Blanchette Field Services, LLC	340210	4124	210	5,830.00	Machinery Maintenance
10/24/2024	191425	Blanchette Field Services, LLC	340210	4124	210	7,421.25	Machinery Maintenance
10/24/2024	158676	Blue Tarp Financial (Northern Tool)	397320	4136	110	455.88	Small Tools/Consumables
10/24/2024	180072	C&S Truck and Van Equipment	397320	4124	110	440.00	Machinery Maintenance
10/24/2024	180072	C&S Truck and Van Equipment	397510	4125		200.00	Vehicle Maintenance
10/24/2024	180072	C&S Truck and Van Equipment	397320	4124	110	500.00	Machinery Maintenance
10/24/2024	180072	C&S Truck and Van Equipment	340995	4125		2,205.95	Vehicle Maintenance
10/24/2024	74270	C. C. Distributors	397320	4131		632.06	Waste Disposal/Janitorial
10/24/2024	74270	C. C. Distributors	397320	4131		160.93	Waste Disposal/Janitorial
10/24/2024	74270	C. C. Distributors	370150	4136	110	-62.88	Small Tools/Consumables
10/24/2024	128733	Carahsoft Technology Corporation	393310	5188	140	4,696.44	Information Technology
10/24/2024	74536	Carr's Delivery Service	392130	5192		90.40	Postage & Shipping
10/24/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services
10/24/2024	148831	Cavender's Boot City	397995	4191	120	121.49	Safety
10/24/2024	148831	Cavender's Boot City	394310	5271	120	130.00	Safety
10/24/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
10/24/2024	100079	CDW Government, Inc.	393310	5188	110	45.49	Information Technology
10/24/2024	100079	CDW Government, Inc.	393310	5188	110	286.25	Information Technology
10/24/2024	161007	Charter Communications	393512	5139	110	1,246.20	Tele-communication Expens
10/24/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
10/24/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
10/24/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
10/24/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	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
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	386.17	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	1,241.90	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	520.14	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	4,873.73	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	786.51	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	349.12	Utilities
10/24/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	48.45	Utilities
10/24/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	65.06	Supplies
10/24/2024	147230	Computer Solutions	393310	5188	120	427.50	Information Technology
10/24/2024	119757	Corpus Christi Container Company	397995	4134	220	410.00	Environmental Projects Maint
10/24/2024	119757	Corpus Christi Container Company	397995	4134	220	82.00	Environmental Projects Maint
10/24/2024	119757	Corpus Christi Container Company	340995	4134	220	465.00	Environmental Projects Maint
10/24/2024	144750	Corpus Christi Country Club	392420	5198	110	13,401.72	Public Relations
10/24/2024	144750	Corpus Christi Country Club	394120	5198	110	20,501.31	Public Relations
10/24/2024	28839	Corpus Christi Electric Company	320414	4123	110	667.96	Facilities Maintenance
10/24/2024	28839	Corpus Christi Electric Company	320414	4123	110	1,222.43	Facilities Maintenance
10/24/2024	28839	Corpus Christi Electric Company	320415	4124	110	198.26	Machinery Maintenance
10/24/2024	28839	Corpus Christi Electric Company	340995	4123	110	28.36	Facilities Maintenance
10/24/2024	28839	Corpus Christi Electric Company	393510	5123	110	18.85	Facilities Maintenance
10/24/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
10/24/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
10/24/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	73.00	Supplies
10/24/2024	186271	Cortez, Ernest	393115	5196	135	48.00	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	125	27.06	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	145	12.73	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	125	5.41	Travel Expense



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10/24/2024	186271	Cortez, Ernest	393115	5196	125	5.41	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	125	5.41	Travel Expense
10/24/2024	186271	Cortez, Ernest	393115	5196	195	4.00	Travel Expense
10/24/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
10/24/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
10/24/2024	178386	Denovo Ventures LLC	393115	5162		335.00	Accounting Services
10/24/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
10/24/2024	110841	Department of Information Resources	393310	5139	110	788.81	Tele-communication Expens
10/24/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
10/24/2024	91230	DIRECTV	397510	4139	110	108.99	Tele-communication Expense
10/24/2024	187160	DLF TEXAS	1	2012		184,343.03	Retainage Payable
10/24/2024	193391	Encinia, Jose L.	397510	4115	150	125.25	Other Employment Expenses
10/24/2024	193391	Encinia, Jose L.	397510	4160	135	10.21	Police Expenses
10/24/2024	158941	Erben & Yarbrough	391110	5169		12,177.99	Other Professional Services
10/24/2024	26454	Everest Coffee	340995	5191	130	136.00	Supplies
10/24/2024	26454	Everest Coffee	397510	5191	130	403.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
10/24/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
10/24/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
10/24/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
10/24/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
10/24/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
10/24/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
10/24/2024	30120	Federal Express Corporation	392410	5192		119.26	Postage & Shipping
10/24/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	761.17	Facilities Maintenance
10/24/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	130.68	Facilities Maintenance
10/24/2024	30189	Ferguson Enterprises, Inc.	320104	4123	110	130.69	Facilities Maintenance
10/24/2024	127204	Firetrol Protection Systems, Inc.	393512	4191	120	245.00	Safety
10/24/2024	126800	Freese and Nichols, Inc.	355110	1610	135	2,148.56	Capital Projects
10/24/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
10/24/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
10/24/2024	192049	Gannett Texas/New Mexico LocaliQ	320104	1610	195	799.74	Capital Projects
10/24/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	79.46	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	603.15	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	25.13	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	30.35	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	42.88	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	123.44	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	25.13	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	6.35	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	44.72	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	71.76	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	20.44	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	155.31	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	128.76	Supplies
10/24/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-8.45	Supplies
10/24/2024	192410	General Kinematics Corporation	340210	4124	210	3,974.05	Machinery Maintenance
10/24/2024	185017	George Butler Associates, Inc.	340110	4154	140	3,334.76	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	340210	4154	140	4,565.57	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	340310	4154	140	3,495.02	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320401	4154	140	2,995.70	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320402	4154	140	3,359.06	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320408	4154	140	2,857.68	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320410	4154	140	3,636.35	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320414	4154	140	3,496.05	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320415	4154	140	2,998.83	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320416	4154	140	3,669.71	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320101	4154	140	3,713.02	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320115	4154	140	3,763.78	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	320224	4154	140	4,067.40	Channel Infrastructure Support
10/24/2024	185017	George Butler Associates, Inc.	1	1141		3,771.28	Reimbursements Receivable
10/24/2024	185017	George Butler Associates, Inc.	1	1141		3,606.21	Reimbursements Receivable
10/24/2024	185017	George Butler Associates, Inc.	1	1141		4,041.96	Reimbursements Receivable
10/24/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	9,527.76	Environmental Services
10/24/2024	185607	Graham, Eric	392420	5198	115	450.00	Public Relations
10/24/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	22.00	Information Technology
10/24/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	110	19.44	Facilities Maintenance
10/24/2024	96399	GT Distributors	397510	4160	140	930.28	Police Expenses
10/24/2024	30912	Gulf Coast Marine	360210	4128	110	424.88	Marine Asset Maintenance
10/24/2024	71407	Gulf Coast Nut and Bolt	362151	4123	110	12.11	Facilities Maintenance
10/24/2024	71407	Gulf Coast Nut and Bolt	397995	4136	110	16.73	Small Tools/Consumables
10/24/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	30.25	Small Tools/Consumables
10/24/2024	71407	Gulf Coast Nut and Bolt	340995	4136	110	136.27	Small Tools/Consumables
10/24/2024	71407	Gulf Coast Nut and Bolt	320400	4136	110	48.20	Small Tools/Consumables
10/24/2024	65111	Gulf Coast Paper Company	397320	4131		1,829.87	Waste Disposal/Janitorial
10/24/2024	183601	Gurley, Linda Webster	390110	5163	125	10,028.00	Engineering Services
10/24/2024	182422	H and H Oil LP	397995	4134	220	69.55	Environmental Projects Maint
10/24/2024	141786	Hale Boys Trucking Co., Inc.	320100	4121	110	14,800.00	Operations Maintenance
10/24/2024	150640	Harrison's Landing	394120	5198	110	1,792.50	Public Relations
10/24/2024	150640	Harrison's Landing	394120	5198	110	1,181.25	Public Relations
10/24/2024	187469	HealthFirst TPA, Inc	1	2023	110	238,858.34	Payroll Deductions Payable

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10/24/2024	145091	Highway Barricades and Services	397320	4136	110	990.00	Small Tools/Consumables
10/24/2024	193383	Hill, James R.	397510	4115	150	125.25	Other Employment Expenses
10/24/2024	193383	Hill, James R.	397510	4160	135	10.21	Police Expenses
10/24/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
10/24/2024	69260	Home Depot	340995	4123	110	24.81	Facilities Maintenance
10/24/2024	69260	Home Depot	393310	5188	110	65.25	Information Technology
10/24/2024	69260	Home Depot	397995	4123	110	907.44	Facilities Maintenance
10/24/2024	69260	Home Depot	397995	4123	110	907.44	Facilities Maintenance
10/24/2024	69260	Home Depot	360210	4128	110	161.61	Marine Asset Maintenance
10/24/2024	31270	Hose of South Texas, Inc.	360210	4128	110	37.50	Marine Asset Maintenance
10/24/2024	31270	Hose of South Texas, Inc.	360210	4128	110	6.02	Marine Asset Maintenance
10/24/2024	31270	Hose of South Texas, Inc.	340210	4136	110	600.63	Small Tools/Consumables
10/24/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	2,125.00	Machinery Maintenance
10/24/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,620.00	Machinery Maintenance
10/24/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,500.00	Machinery Maintenance
10/24/2024	51991	Interstate Batteries of South Texas	393310	4125		145.95	Vehicle Maintenance
10/24/2024	51991	Interstate Batteries of South Texas	340995	4124	110	-72.00	Machinery Maintenance
10/24/2024	192452	J.C Professional Painting, LLC	320409	4123	110	18,250.00	Facilities Maintenance
10/24/2024	127722	JM Supply Company, Inc.	340210	4124	210	83.98	Machinery Maintenance
10/24/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,047.47	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,026.02	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	397995	4165	110	973.96	Contracted Services
10/24/2024	79011	Jordan, L. K. & Associates	392130	5180	110	617.78	Contracted Services
10/24/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340210	4124	210	1,737.80	Machinery Maintenance
10/24/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,024.12	Other Professional Services
10/24/2024	144856	Koesema, Daniel J.	390320	5196	125	24.99	Travel Expense
10/24/2024	144856	Koesema, Daniel J.	390320	5196	125	12.50	Travel Expense
10/24/2024	144856	Koesema, Daniel J.	390320	5196	195	10.00	Travel Expense
10/24/2024	144856	Koesema, Daniel J.	390320	5196	125	6.00	Travel Expense
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	330995	4191	120	400.00	Safety
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	320409	4191	120	1,150.00	Safety
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	320415	4191	120	1,370.00	Safety
10/24/2024	192997	Koetter Fire Protection of Corpus Christ	320414	4191	120	1,250.00	Safety
10/24/2024	193295	KPA Services, LLC	1	1182		33,183.00	Prepaid IT Agreements
10/24/2024	193295	KPA Services, LLC	393310	5188	120	14,710.00	Information Technology
10/24/2024	67299	Lanier and Associates Consulting Engine	340995	4121	210	9,792.75	Operations Maintenance
10/24/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,799.50	Capital Projects

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/24/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	21,391.60	Capital Projects
10/24/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,416.00	Capital Projects
10/24/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
10/24/2024	167231	Liebherr USA, Co.	1	1189		90,000.00	Other Prepaid Expenses
10/24/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4136	110	449.72	Small Tools/Consumables
10/24/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	13,991.90	Capital Projects
10/24/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,067.68	Payroll Deductions Payable
10/24/2024	130614	MARTIN MARINE-DOCKAGE	1	1141		80.00	Reimbursements Receivable
10/24/2024	177834	Mauldin & Jenkins LLC	393210	5162		8,500.00	Accounting Services
10/24/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
10/24/2024	145314	Miller & Company P.C.	394130	5161	110	5,467.00	Legal Services
10/24/2024	33291	Miller Environmental Services, LLC	340995	4134	220	1,287.70	Environmental Projects Maint
10/24/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
10/24/2024	129517	Monster, Inc.	393410	5115	170	2,925.00	Other Employment Expenses
10/24/2024	192612	Montez Electrical Services	340210	4124	210	4,247.25	Machinery Maintenance
10/24/2024	192612	Montez Electrical Services	340210	4124	210	1,680.40	Machinery Maintenance
10/24/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	991.64	Environmental Services
10/24/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	15,553.25	Environmental Services
10/24/2024	159847	Mott MacDonald, LLC	390320	5163	125	5,458.91	Engineering Services
10/24/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
10/24/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities Maintenance
10/24/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	9,512.69	Capital Projects
10/24/2024	147862	Northern Safety Company, Inc.	340995	4131		97.40	Waste Disposal/Janitorial
10/24/2024	147862	Northern Safety Company, Inc.	340995	4191	110	373.44	Safety
10/24/2024	51983	Olivo, Nelda	391110	5196	145	12.73	Travel Expense
10/24/2024	51983	Olivo, Nelda	391110	5196	125	6.00	Travel Expense
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		65.48	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		34.26	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		10.71	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		227.32	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	-283.94	Machinery Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		116.44	Vehicle Maintenance
10/24/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		13.15	Vehicle Maintenance
10/24/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	9,359.63	Environmental Services
10/24/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
10/24/2024	179477	Peloton Interactive, Inc.	393512	5194	130	1,056.00	Dues and Subscriptions
10/24/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
10/24/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	3,666.00	Capital Projects
10/24/2024	184971	Promo Universal	392420	5191	110	550.00	Supplies
10/24/2024	34981	Refinery Terminal Fire Company	360120	4165	140	1,000.00	Contracted Services
10/24/2024	34981	Refinery Terminal Fire Company	360120	4165	140	500.00	Contracted Services
10/24/2024	73859	Reliable Optical	397510	4191	120	130.00	Safety
10/24/2024	190422	Reynolds Company (formerly Mid-Coast)	320414	4123	110	261.83	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/24/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	4,917.86	Information Technology
10/24/2024	35393	San Jacinto Title Services	370110	1620		31,858.97	Land Purchases
10/24/2024	35393	San Jacinto Title Services	370110	5168		41.20	Real Estate Services
10/24/2024	35393	San Jacinto Title Services	370110	1620		84,208.97	Land Purchases
10/24/2024	35393	San Jacinto Title Services	370110	5168		327.57	Real Estate Services
10/24/2024	35393	San Jacinto Title Services	370110	1620		93,270.97	Land Purchases
10/24/2024	35393	San Jacinto Title Services	370110	5168		345.58	Real Estate Services
10/24/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
10/24/2024	182561	Savage Services Corporation	340995	4165	120	99,440.94	Contracted Services
10/24/2024	182561	Savage Services Corporation	340995	4138	110	63,447.06	Utilities
10/24/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
10/24/2024	155109	Sec Ops, Inc.	1	1141		1,159.25	Reimbursements Receivable
10/24/2024	155109	Sec Ops, Inc.	350113	4165	130	1,825.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	350113	4165	140	206.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362110	4165	130	524.69	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362120	4165	130	135.19	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362125	4165	130	2,336.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362125	4165	140	1,030.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362130	4165	130	2,701.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362130	4165	140	515.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362135	4165	130	11,032.13	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362135	4165	140	1,738.13	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
10/24/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
10/24/2024	162835	Security Title	370180	1620		1,142,146.03	Land Purchases
10/24/2024	162835	Security Title	370180	1620		1,360,833.33	Land Purchases
10/24/2024	162835	Security Title	370180	5168		83.98	Real Estate Services
10/24/2024	191302	Sitek Omni Services, LLC	370116	4134	225	10,126.05	Environmental Projects Maint
10/24/2024	191302	Sitek Omni Services, LLC	370116	4134	225	8,178.36	Environmental Projects Maint
10/24/2024	191302	Sitek Omni Services, LLC	370116	4134	225	1,100.84	Environmental Projects Maint
10/24/2024	129040	Software Engineering of America, Inc.	393310	5188	140	968.00	Information Technology
10/24/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	252,563.66	Capital Projects
10/24/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-25,256.37	Retainage Payable
10/24/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		11.73	Vehicle Maintenance
10/24/2024	164890	Soward, Dr. Kathryn W. PHD	397510	4159		1,400.00	Other Professional Services
10/24/2024	179602	SR Trident Inc.	397995	4165	110	8,687.00	Contracted Services
10/24/2024	179602	SR Trident Inc.	393512	5121	220	14,365.00	Operations Maintenance
10/24/2024	185762	Staples, Inc.	393512	5191	110	7.46	Supplies
10/24/2024	185762	Staples, Inc.	393512	5191	130	61.72	Supplies
10/24/2024	185762	Staples, Inc.	393512	5191	130	162.48	Supplies
10/24/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,003.65	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/24/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
10/24/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
10/24/2024	129955	Symbol Arts	397510	4160	140	644.50	Police Expenses
10/24/2024	128194	Terryberry Manufacturing Jewelers	375110	5115	110	171.45	Other Employment Expenses
10/24/2024	118674	TESSCO Technology, Inc.	380110	8069		172.96	Miscellaneous Income
10/24/2024	189755	The Petal Express	393410	5115	120	12,000.00	Other Employment Expenses
10/24/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	50.52	Marine Asset Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	397110	5125		39.00	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	39.99	Small Tools/Consumables
10/24/2024	158043	Third Coast NAPA Auto Parts	396310	5125		24.18	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	393512	5130		28.40	Fuels & Lubricants
10/24/2024	158043	Third Coast NAPA Auto Parts	393512	5125		22.51	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	390320	5125		30.90	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	340995	4136	110	121.15	Small Tools/Consumables
10/24/2024	158043	Third Coast NAPA Auto Parts	397510	4125		5.44	Vehicle Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	397330	4124	110	1,212.00	Machinery Maintenance
10/24/2024	158043	Third Coast NAPA Auto Parts	340995	4130		573.00	Fuels & Lubricants
10/24/2024	135870	Tidal Tank, Inc.	340995	4134	220	102.75	Environmental Projects Maint
10/24/2024	135870	Tidal Tank, Inc.	340995	4134	220	823.72	Environmental Projects Maint
10/24/2024	135870	Tidal Tank, Inc.	320409	4134	220	192.66	Environmental Projects Maint
10/24/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
10/24/2024	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
10/24/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
10/24/2024	180195	TTL, Inc.	355110	1610	120	264,210.75	Capital Projects
10/24/2024	180195	TTL, Inc.	1	2012		-26,421.08	Retainage Payable
10/24/2024	180195	TTL, Inc.	1	2012		572,617.52	Retainage Payable
10/24/2024	193025	Turbomachinery Industries, LLC	340995	4124	110	1,963.50	Machinery Maintenance
10/24/2024	76769	UES Professional Solutions 45, LLC	367110	1610	115	4,042.00	Capital Projects
10/24/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	175.53	Employee Benefits
10/24/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/24/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
10/24/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/24/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/24/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,358.23	Information Technology
10/24/2024	178845	VeriTrust Corporation	397510	5131		167.50	Waste Disposal/Janitorial
10/24/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
10/24/2024	178845	VeriTrust Corporation	393512	5186		224.25	Office Rental
10/24/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	94.82	Small Tools/Consumables
10/24/2024	192591	Well365, LLC	393410	5115	130	2,100.00	Other Employment Expenses
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable

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10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
10/25/2024	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
10/28/2024	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
10/28/2024	190633	United States Treasury (EFTPS)	1	2022	110	108,377.79	Payroll Taxes Payable
10/28/2024	190633	United States Treasury (EFTPS)	1	2022	120	107,566.70	Payroll Taxes Payable
10/28/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,256.58	Payroll Taxes Payable
10/31/2024	26112	A. Wavell Flagpole	393510	5123	110	135.00	Facilities Maintenance
10/31/2024	192663	AA National Roofing	320415	1610	120	400,000.00	Capital Projects
10/31/2024	192663	AA National Roofing	1	2012		-40,000.00	Retainage Payable
10/31/2024	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
10/31/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	165.82	Small Tools/Consumables
10/31/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	682.96	Small Tools/Consumables
10/31/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
10/31/2024	174220	American Fidelity Assurance Company	1	2023	141	45,791.94	Payroll Deductions Payable
10/31/2024	26606	American Steel & Supply, Inc.	340210	4136	110	805.20	Small Tools/Consumables
10/31/2024	182959	Anchor QEA, LLC	340210	1610	135	1,361.79	Capital Projects
10/31/2024	187397	Anderson Columbia Co., Inc	350111	1610	120	228,413.20	Capital Projects
10/31/2024	187397	Anderson Columbia Co., Inc	1	2012		-22,841.32	Retainage Payable
10/31/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4121	210	600.00	Operations Maintenance
10/31/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,083.69	Fuels & Lubricants
10/31/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,669.17	Fuels & Lubricants
10/31/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		787.60	Fuels & Lubricants
10/31/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		609.85	Fuels & Lubricants
10/31/2024	26761	Arrow Display Signs, Inc.	397320	4123	110	750.00	Facilities Maintenance
10/31/2024	26761	Arrow Display Signs, Inc.	397995	4123	110	134.00	Facilities Maintenance
10/31/2024	26761	Arrow Display Signs, Inc.	397320	4123	110	552.00	Facilities Maintenance
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	115	635.97	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	131.32	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	130.34	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	128.38	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	135	40.00	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	22.23	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	22.07	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	125	21.84	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	110	21.73	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	125	17.19	Travel Expense
10/31/2024	131887	Ashley, Stevenson R.	397110	5196	125	4.47	Travel Expense
10/31/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
10/31/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
10/31/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense

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10/31/2024	178992	AVI-SPL LLC	393310	5188	130	7,966.25	Information Technology
10/31/2024	170608	Baker Botts LLP	390410	5161	110	65.00	Legal Services
10/31/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/31/2024	144207	Battersby, Richard E.	1	1140		-5.36	Employee Receivables
10/31/2024	144207	Battersby, Richard E.	1	1140		-43.89	Employee Receivables
10/31/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/31/2024	144207	Battersby, Richard E.	392110	5196	125	15.70	Travel Expense
10/31/2024	144207	Battersby, Richard E.	392110	5196	125	14.09	Travel Expense
10/31/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
10/31/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
10/31/2024	191425	Blanchette Field Services, LLC	340210	4124	210	13,787.00	Machinery Maintenance
10/31/2024	191425	Blanchette Field Services, LLC	340210	4124	210	11,600.00	Machinery Maintenance
10/31/2024	191425	Blanchette Field Services, LLC	340210	4124	210	13,846.00	Machinery Maintenance
10/31/2024	191425	Blanchette Field Services, LLC	340310	4121	110	2,912.66	Operations Maintenance
10/31/2024	186036	BuzzClan, LLC	393410	5169		5,428.80	Other Professional Services
10/31/2024	128733	Carahsoft Technology Corporation	393310	5188	140	8,199.36	Information Technology
10/31/2024	148831	Cavender's Boot City	392110	5271	110	130.00	Safety
10/31/2024	148831	Cavender's Boot City	397995	4191	110	130.00	Safety
10/31/2024	188955	CBRE, Inc.	370180	5168		8,000.00	Real Estate Services
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	312.98	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	633.62	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,888.56	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities







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10/31/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	155.68	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	654.52	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,218.72	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	573.20	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	337.64	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	535.97	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	74.17	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	5,530.38	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	603.52	Utilities
10/31/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	758.48	Utilities
10/31/2024	28222	City of Corpus Christi-Landfill	370110	4131		848.95	Waste Disposal/Janitorial
10/31/2024	28222	City of Corpus Christi-Landfill	350130	4131		470.45	Waste Disposal/Janitorial
10/31/2024	28222	City of Corpus Christi-Landfill	370130	4131		99.51	Waste Disposal/Janitorial
10/31/2024	28222	City of Corpus Christi-Landfill	397320	4131		46.61	Waste Disposal/Janitorial
10/31/2024	28839	Corpus Christi Electric Company	397995	4123	110	173.42	Facilities Maintenance
10/31/2024	28839	Corpus Christi Electric Company	397995	4136	110	26.70	Small Tools/Consumables
10/31/2024	28839	Corpus Christi Electric Company	393510	5123	110	673.60	Facilities Maintenance
10/31/2024	28839	Corpus Christi Electric Company	397995	4124	110	86.15	Machinery Maintenance
10/31/2024	28839	Corpus Christi Electric Company	393510	5123	110	610.94	Facilities Maintenance
10/31/2024	28839	Corpus Christi Electric Company	340210	4124	210	290.14	Machinery Maintenance
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	30.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	30.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	30.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	21.00	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	17.80	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	125	17.58	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.20	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	182908	De La Cruz, Adrian D.	393310	5196	110	5.16	Travel Expense
10/31/2024	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
10/31/2024	165075	Dirks, Rebecca A.	390410	5196	145	36.85	Travel Expense
10/31/2024	165075	Dirks, Rebecca A.	390410	5191	110	36.00	Supplies
10/31/2024	26454	Everest Coffee	397210	5191	130	211.40	Supplies
10/31/2024	26454	Everest Coffee	393512	5191	130	90.00	Supplies
10/31/2024	156646	Ewald Kubota	397320	1551		20,321.25	Heavy Machinery & Equipm

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10/31/2024	156646	Ewald Kubota	397320	1551		20,321.25	Heavy Machinery & Equipm
10/31/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
10/31/2024	192049	Gannett Texas/New Mexico LocalIQ	393215	5115	170	395.00	Other Employment Expenses
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	112.30	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	119.73	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	392410	5191	110	183.60	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	8.45	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.98	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	160.86	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	185.40	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	39.25	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	33.99	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	67.98	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	1,020.12	Supplies
10/31/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	115.20	Supplies
10/31/2024	169341	Gibbs & Bruns LLP	394130	5161	110	60,134.79	Legal Services
10/31/2024	96399	GT Distributors	397510	4160	140	118.99	Police Expenses
10/31/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	275.07	Machinery Maintenance
10/31/2024	65111	Gulf Coast Paper Company	397320	4131		1,041.00	Waste Disposal/Janitorial
10/31/2024	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
10/31/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
10/31/2024	166641	Hatch Associates Consultants, Inc.	362995	1610	110	16,399.32	Capital Projects
10/31/2024	187469	HealthFirst TPA, Inc	1	2023	110	173,721.36	Payroll Deductions Payable
10/31/2024	31270	Hose of South Texas, Inc.	340995	4125		65.39	Vehicle Maintenance
10/31/2024	31270	Hose of South Texas, Inc.	340995	4125		21.43	Vehicle Maintenance
10/31/2024	31270	Hose of South Texas, Inc.	360210	4128	110	35.15	Marine Asset Maintenance
10/31/2024	181964	Iconic Sign Group LLC	320409	1562		8,184.65	Buildings & Improvements
10/31/2024	181964	Iconic Sign Group LLC	320409	4123	110	6,233.00	Facilities Maintenance
10/31/2024	191839	Integral Consulting Inc.	390410	5165	125	6,782.50	Environmental Services
10/31/2024	51991	Interstate Batteries of South Texas	397320	4124	110	125.95	Machinery Maintenance
10/31/2024	51991	Interstate Batteries of South Texas	340210	4136	110	519.80	Small Tools/Consumables
10/31/2024	92507	Isensee Construction	397995	4134	240	210.00	Environmental Projects Maint
10/31/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	16,401.72	Engineering Programs Maint
10/31/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	6,560.69	Engineering Programs Maint
10/31/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	6,560.69	Engineering Programs Maint
10/31/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	3,280.35	Engineering Programs Maint
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,096.11	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	722.81	Contracted Services
10/31/2024	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services

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10/31/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,138.63	Contracted Services
10/31/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
10/31/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4123	110	189.70	Facilities Maintenance
10/31/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
10/31/2024	72872	League of Women Voters	391110	5234		130.00	Brochures
10/31/2024	167231	Liebherr USA, Co.	340110	4124	210	309.73	Machinery Maintenance
10/31/2024	179426	Lifesaving Systems Corporation	360210	4128	110	985.89	Marine Asset Maintenance
10/31/2024	187311	Lively, Inc.	1	2023	185	1,559.15	Payroll Deductions Payable
10/31/2024	187311	Lively, Inc.	1	2023	175	-375.08	Payroll Deductions Payable
10/31/2024	190431	M&S Tree Service, LLC	393512	5123	110	1,800.00	Facilities Maintenance
10/31/2024	190431	M&S Tree Service, LLC	370560	4123	110	550.00	Facilities Maintenance
10/31/2024	182123	Maritime Investigative Services LLC	397210	4159		4,125.00	Other Professional Services
10/31/2024	182123	Maritime Investigative Services LLC	397210	4159		7,021.70	Other Professional Services
10/31/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,353.69	Payroll Deductions Payable
10/31/2024	142130	Minnesota Life Insurance Company	1	2023	135	686.50	Payroll Deductions Payable
10/31/2024	180451	Mission Square Retirement	1	2023	118	18,637.04	Payroll Deductions Payable
10/31/2024	180451	Mission Square Retirement	1	2023	118	5,737.95	Payroll Deductions Payable
10/31/2024	192612	Montez Electrical Services	340210	4124	210	38,680.08	Machinery Maintenance
10/31/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	1,200.00	Environmental Services
10/31/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	8,035.18	Capital Projects
10/31/2024	33734	New Pig Corporation	397995	4134	240	842.71	Environmental Projects Maint
10/31/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	145	139.36	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	145	138.69	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	128.00	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	128.00	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	128.00	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	135	43.30	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	135	43.30	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	135	43.30	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	28.19	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	24.51	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.10	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.10	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.10	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	21.85	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	17.47	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.57	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.51	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.51	Travel Expense
10/31/2024	179901	Nordrum, Dynessa D.	393310	5196	125	5.14	Travel Expense
10/31/2024	147862	Northern Safety Company, Inc.	397995	4191	110	168.00	Safety

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10/31/2024	147862	Northern Safety Company, Inc.	397995	4136	110	92.70	Small Tools/Consumables
10/31/2024	172460	Nyati Services, Inc.	340210	4124	210	5,995.00	Machinery Maintenance
10/31/2024	190385	One Beat CPR Learning Center LLC	396310	5271	110	1,016.00	Safety
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	131.66	Machinery Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	14.98	Small Tools/Consumables
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		76.14	Vehicle Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4130		69.95	Fuels & Lubricants
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		281.17	Vehicle Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	73.37	Machinery Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		23.70	Vehicle Maintenance
10/31/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-200.79	Vehicle Maintenance
10/31/2024	174262	Pace Analytical Services, LLC	397995	4155	110	156.80	Environmental Services
10/31/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	36,106.32	Environmental Services
10/31/2024	178571	Parsons Environment & Infrastructure	390410	5165	125	6,934.59	Environmental Services
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	135	40.59	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	195	27.19	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	15.77	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	9.13	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	195	8.49	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	135	40.00	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	130	30.56	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	23.27	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	21.26	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	130	20.82	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	19.48	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	18.76	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	16.16	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	16.16	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	145	12.73	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	11.93	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	9.90	Travel Expense
10/31/2024	178511	Pinkston, Lauren M.	391110	5196	125	9.01	Travel Expense
10/31/2024	172961	Powers, Regina S.	396310	5115	120	30.00	Other Employment Expenses
10/31/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	110	294.86	Machinery Maintenance
10/31/2024	133727	Purvis Industries, Ltd. (Remit Only)	393510	5124	110	94.20	Machinery Maintenance
10/31/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	110	52.17	Machinery Maintenance
10/31/2024	151722	Ramirez, Miguel G.	397510	4115	150	117.25	Other Employment Expenses
10/31/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
10/31/2024	87943	Robstown Hardware Co.	397320	4124	110	93.71	Machinery Maintenance
10/31/2024	87943	Robstown Hardware Co.	397320	4124	110	555.82	Machinery Maintenance
10/31/2024	87943	Robstown Hardware Co.	397995	4124	110	63.00	Machinery Maintenance

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10/31/2024	35334	Safety-Kleen Systems, Inc.	397330	4130		141.46	Fuels & Lubricants
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	145	290.78	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	25.04	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	19.43	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	16.99	Travel Expense
10/31/2024	182158	Salinas, Jeremy R.	393215	5196	125	13.56	Travel Expense
10/31/2024	116741	Sames Ford	397510	4125		104.50	Vehicle Maintenance
10/31/2024	116741	Sames Ford	397510	4125		101.32	Vehicle Maintenance
10/31/2024	35393	San Jacinto Title Services	370110	1620		62,491.99	Land Purchases
10/31/2024	35393	San Jacinto Title Services	370110	5168		307.58	Real Estate Services
10/31/2024	155109	Sec Ops, Inc.	1	1141		638.75	Reimbursements Receivable
10/31/2024	155109	Sec Ops, Inc.	350113	4165	130	1,314.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	350113	4165	140	154.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362110	4165	130	511.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362115	4165	130	5,621.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362125	4165	130	1,934.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362125	4165	140	206.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362130	4165	130	2,044.00	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362130	4165	140	51.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362135	4165	130	8,285.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362135	4165	140	51.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362145	4165	130	2,080.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362151	4165	130	7,628.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362995	4165	130	3,656.75	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	1	1141		555.05	Reimbursements Receivable
10/31/2024	155109	Sec Ops, Inc.	350113	4165	140	979.50	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362110	4165	130	92.60	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362115	4165	130	3,356.75	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362125	4165	130	1,250.10	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362130	4165	130	1,250.10	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362135	4165	130	5,000.40	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362145	4165	130	1,250.10	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362151	4165	130	4,120.70	Contracted Services
10/31/2024	155109	Sec Ops, Inc.	362995	4165	130	2,026.15	Contracted Services
10/31/2024	35617	Sheinberg Tool Company, Inc.	397995	4136	110	698.68	Small Tools/Consumables
10/31/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	281.19	Marine Asset Maintenance
10/31/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	185.12	Information Technology
10/31/2024	190932	South Texas News Inc.	392410	5236		1,000.00	Media Advertising
10/31/2024	159231	SQ Environmental LLC	320104	4155	125	2,276.63	Environmental Services
10/31/2024	179602	SR Trident Inc.	320409	4121	220	13,950.00	Operations Maintenance
10/31/2024	179602	SR Trident Inc.	397995	4165	110	8,687.00	Contracted Services
10/31/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,618.00	Contracted Services
10/31/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,772.30	Payroll Deductions Payable

# Port of Corpus Christi

## Check Register 10/01/2024 to 10/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/31/2024	128194	Terryberry Manufacturing Jewelers	393310	5115	110	218.01	Other Employment Expenses
10/31/2024	128194	Terryberry Manufacturing Jewelers	396310	5115	110	170.75	Other Employment Expenses
10/31/2024	187400	Texas Coastal Bend Railroad, LLC	1	1141		12,747.00	Reimbursements Receivable
10/31/2024	36513	Texas County & District Retirement Sys	1	2023	115	358,591.67	Payroll Deductions Payable
10/31/2024	54252	Texas General Land Office	370130	4171		161,190.00	Office/Land Rental
10/31/2024	36716	Texas Political Subdivisions	393110	5145	120	8.00	Insurance
10/31/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
10/31/2024	181016	Texas Throne, LLC	320101	4131		-1,080.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320111	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial



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## Check Register 10/01/2024 to 10/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320107	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial
10/31/2024	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
10/31/2024	158043	Third Coast NAPA Auto Parts	397995	4128	110	400.00	Marine Asset Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397310	4125		54.73	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	5.70	Small Tools/Consumables
10/31/2024	158043	Third Coast NAPA Auto Parts	393512	5123	110	626.37	Facilities Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	393512	5123	110	1,442.83	Facilities Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397510	4125		244.33	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397995	4136	110	88.87	Small Tools/Consumables
10/31/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	115.90	Machinery Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397510	4125		72.67	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	52.08	Marine Asset Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	360210	4125		35.61	Vehicle Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	340210	4124	210	181.40	Machinery Maintenance
10/31/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	3,354.81	Machinery Maintenance
10/31/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
10/31/2024	135870	Tidal Tank, Inc.	370130	1610	135	1,656.85	Capital Projects
10/31/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
10/31/2024	181260	Troutman Pepper Hamilton Sanders LLP	394130	5161	110	4,409.84	Legal Services

# Port of Corpus Christi

## Check Register 10/01/2024 to 10/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/31/2024	181260	Troutman Pepper Hamilton Sanders LLP	394130	5161	110	563.50	Legal Services
10/31/2024	188576	TruGreen of Corpus Christi	393512	5123	110	140.00	Facilities Maintenance
10/31/2024	188576	TruGreen of Corpus Christi	367110	4123	110	140.00	Facilities Maintenance
10/31/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
10/31/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	315.21	Employee Benefits
10/31/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	193.82	Employee Benefits
10/31/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	47.30	Police Expenses
10/31/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	38.05	Employee Benefits
10/31/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
10/31/2024	192111	United SAR, Inc.	397506	4191	110	7,330.00	Safety
10/31/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4128	120	2,140.51	Marine Asset Maintenance
10/31/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	30.92	Other Maintenance Expenses
10/31/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	23.26	Information Technology
10/31/2024	172929	Ward, McKenzie R.	390410	5214		76.50	CB-Promotionals
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	1,650.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	42,837.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	5,000.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	1,800.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	2,887.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	2,062.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	787.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	6,150.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	600.00	Legal Services
10/31/2024	105110	Welder, Leshin LLP	394130	5161	110	6,000.00	Legal Services
10/31/2024	188971	Western Gulf Recycling	393511	4134	220	693.50	Environmental Projects Maint
10/31/2024	189122	White Cap, LP	397110	4136	110	5,599.70	Small Tools/Consumables
10/31/2024	183388	Wiginton, Jacob D.	390110	5115	130	2,390.00	Other Employment Expenses
10/31/2024	190086	Winkler, Sacha C.	390410	5196	145	303.51	Travel Expense
10/31/2024	190086	Winkler, Sacha C.	390410	5196	125	26.65	Travel Expense
10/31/2024	190086	Winkler, Sacha C.	390410	5196	125	9.52	Travel Expense
TOTAL OPERATING DISBURSEMENTS						20,501,190.22	

# Port of Corpus Christi

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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
10/03/2024	182182	Robstown Independent School District	396111	5244		10,000.00	Sponsorships-Community
10/03/2024	176145	T.G. Allen Elementary	396111	5244		10,000.00	Sponsorships-Community
10/10/2024	68427	American Cancer Society	396111	5244		2,500.00	Sponsorships-Community
10/10/2024	68427	American Cancer Society	396111	5244		1,000.00	Sponsorships-Community
10/10/2024	125612	American Diabetes Association	396111	5244		2,500.00	Sponsorships-Community
10/10/2024	92831	American Red Cross (Sponsorships)	396111	5244		5,000.00	Sponsorships-Community
10/10/2024	28361	Coastal Bend Bays Foundation	396111	5244		3,000.00	Sponsorships-Community
10/10/2024	68662	Driscoll Children's Hospital	396111	5244		2,500.00	Sponsorships-Community
10/10/2024	121988	Future of the Region, Inc.	396111	5243		5,000.00	Sponsorships-Bus Development
10/10/2024	82510	HALO-Flight, Inc.	396111	5244		10,500.00	Sponsorships-Community
10/10/2024	177594	Mo's Cookies, LLC	396111	5244		10,000.00	Sponsorships-Community
10/10/2024	176102	Nueces County, Texas	396111	5244		250,000.00	Sponsorships-Community
10/10/2024	162368	RBN Energy, LLC	396111	5243		12,000.00	Sponsorships-Bus Development
10/10/2024	102883	South Texas Council Boy Scouts of Amer.	396111	5244		10,000.00	Sponsorships-Community
10/10/2024	167564	Texas Oil & Gas Association, Inc.	396111	5243		500.00	Sponsorships-Bus Development
10/10/2024	37815	United Way of the Coastal Bend	396111	5244		7,000.02	Sponsorships-Community
10/10/2024	174481	Youth Odyssey, Inc	396111	5244		10,000.00	Sponsorships-Community
10/17/2024	131537	American GI Forum of South Texas	396111	5244		1,000.00	Sponsorships-Community
10/17/2024	56717	Border Trade Alliance	396111	5244		5,000.00	Sponsorships-Community
10/17/2024	72848	Coastal Bend Community Foundation	396111	5244		15,000.00	Sponsorships-Community
10/17/2024	151685	Corpus Christi Police Foundation	396111	5244		3,000.00	Sponsorships-Community
10/17/2024	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
10/17/2024	193471	Saoradh Energy Partners, LLC	396111	5244		5,000.00	Sponsorships-Community
10/24/2024	163299	Argus Media, Inc.	396111	5243		15,000.00	Sponsorships-Bus Development
10/24/2024	81904	Buccaneer Commission	396111	5244		2,000.00	Sponsorships-Community
10/24/2024	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
10/24/2024	172081	Christus Spohn Health System Foundation	396111	5244		3,500.00	Sponsorships-Community
10/24/2024	181657	Ducks Unlimited Inc.	396111	5244		1,500.00	Sponsorships-Community
10/24/2024	77585	KEDT/So Texas Public Broadcasting Sys	396111	5244		6,000.00	Sponsorships-Community
10/24/2024	183169	Learning Undefeated, Inc.	396111	5241		87,500.00	Economic Development
10/24/2024	193480	Nat'l Assoc Advancement of Colored Ppl.	396111	5244		10,000.00	Sponsorships-Community
10/24/2024	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
10/24/2024	92355	Rotary Club of Corpus Christi	396111	5244		1,000.00	Sponsorships-Community
10/24/2024	165243	Saltwater-fisheries Enhancement Assoc	396111	5244		5,000.00	Sponsorships-Community
10/24/2024	193535	The Pink Connection, Inc.	396111	5244		5,000.00	Sponsorships-Community
10/24/2024	149139	TMS Enterprises Inc.	396111	5244		3,000.00	Sponsorships-Community
10/31/2024	192866	LULAC Council 1	396111	5244		2,500.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						615,000.02	
TOTAL OPERATING AND P&D DISBURSEMENTS						21,116,190.24	