Port of Corpus Christi

Check Register 10/01/2025 to 10/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
10/10/2025	1,018,175.43
10/24/2025	1,026,685.91
TOTAL GROSS PAYROLL	2,044,861.34

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
10/02/2025	168962	A!A Signature Specialties, Inc.	393215	5115	110	702.27	Other Employment Expenses
10/02/2025	133583	Airgas-Southwest (Remit Only)	397330	4136	110	41.76	Consumables/Supplies
10/02/2025	133583	Airgas-Southwest (Remit Only)	397330	4136	110	155.00	Consumables/Supplies
10/02/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		285.51	Equipment Rental
10/02/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		154.20	Equipment Rental
10/02/2025	26534	American Family Life Assurance	1	2023	140	376.46	Payroll Deductions Payable
10/02/2025	187426	American Filtration	393512	5124	110	213.80	Machinery Maintenance
10/02/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
10/02/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
10/02/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
10/02/2025	187426	American Filtration	362995	4124	110	22.40	Machinery Maintenance
10/02/2025	187426	American Filtration	397995	4124	110	46.26	Machinery Maintenance
10/02/2025	26606	American Steel & Supply, Inc.	320104	4123	110	187.70	Facilities Maintenance
10/02/2025	26606	American Steel & Supply, Inc.	393512	5123	110	2,082.00	Facilities Maintenance
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	2,290.00	Capital Projects
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	832.50	Engineering Programs Maint
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	832.50	Engineering Programs Maint
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	27,606.25	Engineering Programs Maint
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	1,555.00	Engineering Programs Maint
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	23,785.00	Engineering Programs Maint
10/02/2025	178925	Ardurra Group, Inc. (dba) LNV	340995	4153	115	11,005.00	Engineering Services
10/02/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	11,523.77	Fuel Inventory
10/02/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		9,198.94	Fuel Inventory
10/02/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,183.62	Fuels & Lubricants
10/02/2025	195047	Armstrong Lumber	397995	4136	110	8.44	Consumables/Supplies
10/02/2025	26761	Arrow Display Signs, Inc.	362125	4123	110	28.00	Facilities Maintenance
10/02/2025	26761	Arrow Display Signs, Inc.	393512	5123	110	94.00	Facilities Maintenance
10/02/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
10/02/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	63,897.27	Capital Projects
10/02/2025	133823	Beecroft, B.E.,Inc	1	2012		-6,389.73	Retainage Payable
10/02/2025	194298	BFS, LLC	320115	4155	125	1,730.85	Environmental Services
10/02/2025	194298	BFS, LLC	355310	4155	125	12,147.80	Environmental Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/02/2025	170878	Camacho Demolition, LLC	370113	4121	220	65,000.00	Operations Maintenance
10/02/2025	170878	Camacho Demolition, LLC	1	2012		-6,500.00	Retainage Payable
10/02/2025	170878	Camacho Demolition, LLC	320415	4134	225	34,650.00	Environmental Projects Maint
10/02/2025	170878	Camacho Demolition, LLC	320409	4134	225	20,350.00	Environmental Projects Maint
10/02/2025	28222	City of Corpus Christi-Landfill	370110	4131		293.48	Waste Disposal/Janitorial
10/02/2025	28222	City of Corpus Christi-Landfill	370515	4131		136.67	Waste Disposal/Janitorial
10/02/2025	133532	Coast & Harbor Engineering (Remit Only)	355110	4154	110	13,470.36	Channel Infrastructure Support
10/02/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	33.56	Supplies
10/02/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	95.29	Supplies
10/02/2025	80910	Coastal Sweeping Services, Inc.	1	1141		1,375.00	Reimbursements Receivable
10/02/2025	100440	Columbia Electric	370515	4123	110	774.24	Facilities Maintenance
10/02/2025	147230	Computer Solutions	1	1182		8,470.50	Prepaid IT Agreements
10/02/2025	28839	Corpus Christi Electric Company	397995	4136	110	100.74	Consumables/Supplies
10/02/2025	28839	Corpus Christi Electric Company	370515	4123	110	730.19	Facilities Maintenance
10/02/2025	28839	Corpus Christi Electric Company	397510	4125		557.89	Vehicle Maintenance
10/02/2025	28839	Corpus Christi Electric Company	360210	4128	110	250.05	Marine Asset Maintenance
10/02/2025	28839	Corpus Christi Electric Company	360210	4128	110	-704.64	Marine Asset Maintenance
10/02/2025	28839	Corpus Christi Electric Company	360210	4128	110	1,011.21	Marine Asset Maintenance
10/02/2025	70009	Corpus Christi Int'l Seafarers' Center	393410	5115	120	30,000.00	Other Employment Expenses
10/02/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
10/02/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
10/02/2025	110841	Department of Information Resources	393512	5139	110	1,974.60	Tele-communication Expens
10/02/2025	110841	Department of Information Resources	393310	5139	110	5,549.78	Tele-communication Expens
10/02/2025	110841	Department of Information Resources	367110	5139	110	3,567.78	Tele-communication Expens
10/02/2025	110841	Department of Information Resources	370130	5139	110	1,738.90	Tele-communication Expens
10/02/2025	110841	Department of Information Resources	393310	5139	110	322.00	Tele-communication Expens
10/02/2025	91230	DIRECTV	397510	4139	110	111.16	Tele-communication Expense
10/02/2025	174465	Duke Controls, Inc.	370515	4123	110	58.35	Facilities Maintenance
10/02/2025	106577	Equipment Depot	397320	4125		180.50	Vehicle Maintenance
10/02/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
10/02/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
10/02/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
10/02/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
10/02/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
10/02/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
10/02/2025	29971	Everest Water Company	362995	5191	130	42.00	Supplies
10/02/2025	29971	Everest Water Company	362995	5191	130	35.00	Supplies
10/02/2025	156646	Ewald Kubota	397320	4125		383.11	Vehicle Maintenance
10/02/2025	156646	Ewald Kubota	340995	4125		79.79	Vehicle Maintenance
10/02/2025	30120	Federal Express Corporation	394110	5192		27.23	Postage & Shipping
10/02/2025	30120	Federal Express Corporation	393215	5192		97.06	Postage & Shipping
10/02/2025	153867	First Title Company	370180	1620		1,676,462.79	Land Purchases
10/02/2025	192049	Gannett Texas/New Mexico LocaliQ	397210	1610	195	769.56	Capital Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	43.47	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	54.05	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	262.40	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	48.33	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	45.45	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	128.76	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	438.81	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	59.98	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	73.76	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	91.31	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	107.86	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	320.08	Supplies
10/02/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	121.00	Supplies
10/02/2025	133655	Graybar Electric Company, Inc.(Remit)	397330	4124	110	52.10	Machinery Maintenance
10/02/2025	96399	GT Distributors	397510	4160	140	390.95	Police Expenses
10/02/2025	96399	GT Distributors	397510	4160	140	3,495.54	Police Expenses
10/02/2025	96399	GT Distributors	397510	4160	140	6,308.28	Police Expenses
10/02/2025	71407	Gulf Coast Nut and Bolt	393512	4136	110	278.93	Consumables/Supplies
10/02/2025	65111	Gulf Coast Paper Company	397320	4131		223.02	Waste Disposal/Janitorial
10/02/2025	65111	Gulf Coast Paper Company	397320	4131		1,266.16	Waste Disposal/Janitorial
10/02/2025	65111	Gulf Coast Paper Company	397320	4131		1,203.09	Waste Disposal/Janitorial
10/02/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
10/02/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
10/02/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	15,029.80	Capital Projects
10/02/2025	159185	Hanson Professional Serv (Naismith)	340995	4155	110	3,130.92	Environmental Services
10/02/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	13,585.30	Capital Projects
10/02/2025	70148	HDR Engineering, Inc.	370310	1610	110	32,335.13	Capital Projects
10/02/2025	70148	HDR Engineering, Inc.	370310	1610	110	3,927.12	Capital Projects
10/02/2025	187469	HealthFirst TPA, Inc	1	2023	110	62,026.96	Payroll Deductions Payable
10/02/2025	187469	HealthFirst TPA, Inc	1	2023	110	56,394.01	Payroll Deductions Payable
10/02/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	2,375.00	Capital Projects
10/02/2025	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	2,250.00	Capital Projects
10/02/2025	193631	InspireCom, Inc	397510	1610	195	284,577.08	Capital Projects
10/02/2025	193631	InspireCom, Inc	397210	1610	195	94,859.02	Capital Projects
10/02/2025	51991	Interstate Batteries of South Texas	390320	5125		237.95	Vehicle Maintenance
10/02/2025	183855	Jacobs Engineering Group Inc	320115	1610	110	9,831.00	Capital Projects
10/02/2025	84700	Jean's Restaurant Supply	393512	5124	110	84.28	Machinery Maintenance
10/02/2025	127722	JM Supply Company, Inc.	320104	4123	110	87.70	Facilities Maintenance
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	567.52	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	320410	5180	110	945.86	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	390410	5180	110	699.03	Contracted Services
10/02/2025	79011	Jordan, L. K. & Associates	392130	5180	110	472.39	Contracted Services
10/02/2025	87943	King Ranch AG & Turf	397995	4136	110	337.99	Consumables/Supplies
10/02/2025	87943	King Ranch AG & Turf	397320	4124	110	348.60	Machinery Maintenance
10/02/2025	192997	Koetter Fire Protection of Corpus Christ	370130	4191	120	475.00	Safety
10/02/2025	192997	Koetter Fire Protection of Corpus Christ	370120	4191	120	475.00	Safety
10/02/2025	83547	Kronos Incorporated	393310	5188	140	1,879.64	Information Technology
10/02/2025	67299	Lanier and Associates Consulting Engine	320409	4152		1,169.00	Operations
10/02/2025	67299	Lanier and Associates Consulting Engine	1	1155	101	1,134.00	Claims Receivable
10/02/2025	67299	Lanier and Associates Consulting Engine	320409	4152		1,008.00	Operations
10/02/2025	67299	Lanier and Associates Consulting Engine	320415	4152		504.00	Operations
10/02/2025	67299	Lanier and Associates Consulting Engine	340995	4152		504.00	Operations
10/02/2025	67299	Lanier and Associates Consulting Engine	1	1155	101	14,280.00	Claims Receivable
10/02/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,921.25	Capital Projects
10/02/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	31,462.00	Capital Projects
10/02/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	27,668.25	Capital Projects
10/02/2025	167231	Liebherr USA, Co.	340110	4124	210	1,858.56	Machinery Maintenance
10/02/2025	191353	MDI Claims, LLC	393220	5194	130	1,920.00	Dues and Subscriptions
10/02/2025	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	11,565.36	Marine Asset Maintenance
10/02/2025	158060	Miner Central Texas (prev Overhead Door)	320409	4121	220	114,205.00	Operations Maintenance
10/02/2025	158060	Miner Central Texas (prev Overhead Door)	320415	4121	220	176,730.00	Operations Maintenance
10/02/2025	158060	Miner Central Texas (prev Overhead Door)	1	2012		-29,093.50	Retainage Payable
10/02/2025	180451	Mission Square Retirement	1	2023	118	23,204.43	Payroll Deductions Payable
10/02/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
10/02/2025	160047	Northern Economics, Inc.	392130	5169		5,652.25	Other Professional Services
10/02/2025	147862	Northern Safety Company, Inc.	396310	5271	110	46.68	Safety
10/02/2025	51983	Olivo, Nelda	391110	5196	125	9.58	Travel Expense
10/02/2025	51983	Olivo, Nelda	391110	5196	125	4.00	Travel Expense
10/02/2025	51983	Olivo, Nelda	391110	5196	195	3.00	Travel Expense
10/02/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	57.99	Consumables/Supplies
10/02/2025	192233	PetPartners Inc.	1	2023	143	279.78	Payroll Deductions Payable
10/02/2025	195426	Primary Arms, LLC	397510	4160	120	7,917.69	Police Expenses
10/02/2025	184971	Promo Universal	397510	4191	110	55.00	Safety
10/02/2025	184971	Promo Universal	397506	4191	110	55.00	Safety
10/02/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,738.52	Contracted Services
10/02/2025	195792	Reyna, Joshua A.	1	1140		50.00	Employee Receivables
10/02/2025	176348	Robinson, Jesse L.	397610	5196	125	52.89	Travel Expense
10/02/2025	116741	Sames Ford	393310	5125		-250.00	Vehicle Maintenance
10/02/2025	116741	Sames Ford	397310	4125		140.62	Vehicle Maintenance

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10/02/2025	116741	Sames Ford	340995	4125		1,064.40	Vehicle Maintenance
10/02/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
10/02/2025	53639	Scott Electric Company	370515	4123	110	-6,590.00	Facilities Maintenance
10/02/2025	53639	Scott Electric Company	393510	5124	110	275.00	Machinery Maintenance
10/02/2025	53639	Scott Electric Company	393511	5124	110	450.00	Machinery Maintenance
10/02/2025	53639	Scott Electric Company	320108	4123	110	3,402.64	Facilities Maintenance
10/02/2025	53639	Scott Electric Company	393511	5124	110	700.00	Machinery Maintenance
10/02/2025	53639	Scott Electric Company	393510	5124	110	700.00	Machinery Maintenance
10/02/2025	53639	Scott Electric Company	320103	1610	195	5,650.00	Capital Projects
10/02/2025	155109	Sec Ops, Inc.	1	1141		1,347.09	Reimbursements Receivable
10/02/2025	155109	Sec Ops, Inc.	350113	4165	130	2,429.00	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362115	4165	130	9,543.59	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362115	4165	140	2,473.24	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
10/02/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
10/02/2025	35617	Sheinberg Tool Company, Inc.	360210	4128	110	243.50	Marine Asset Maintenance
10/02/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	102.95	Consumables/Supplies
10/02/2025	179602	SR Trident Inc.	397995	4165	110	12,598.72	Contracted Services
10/02/2025	179602	SR Trident Inc.	320109	4122	220	118,381.25	Engineering Programs Maint
10/02/2025	179602	SR Trident Inc.	1	2012		-11,838.12	Retainage Payable
10/02/2025	179602	SR Trident Inc.	340310	4123	110	12,112.50	Facilities Maintenance
10/02/2025	191898	Summit Fire & Security LLC	393511	5271	120	337.50	Safety
10/02/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	136.82	Other Employment Expenses
10/02/2025	36513	Texas County & District Retirement Sys	1	2023	115	387,493.35	Payroll Deductions Payable
10/02/2025	158043	Third Coast NAPA	397310	4136	110	590.02	Consumables/Supplies
10/02/2025	158043	Third Coast NAPA	397330	4130		335.28	Fuels & Lubricants
10/02/2025	158043	Third Coast NAPA	397330	4130		300.00	Fuels & Lubricants
10/02/2025	158043	Third Coast NAPA	397310	4125		18.23	Vehicle Maintenance
10/02/2025	158043	Third Coast NAPA	397330	4136	110	215.72	Consumables/Supplies
10/02/2025	158043	Third Coast NAPA	360210	4128	110	28.36	Marine Asset Maintenance

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10/02/2025	158043	Third Coast NAPA	360210	4128	110	101.94	Marine Asset Maintenance
10/02/2025	158043	Third Coast NAPA	360210	4128	110	101.94	Marine Asset Maintenance
10/02/2025	158043	Third Coast NAPA	360210	4128	110	325.07	Marine Asset Maintenance
10/02/2025	158043	Third Coast NAPA	360210	4128	110	325.07	Marine Asset Maintenance
10/02/2025	158043	Third Coast NAPA	360210	4128	110	325.07	Marine Asset Maintenance
10/02/2025	158043	Third Coast NAPA	340210	4123	110	89.94	Facilities Maintenance
10/02/2025	158043	Third Coast NAPA	397510	4125		260.48	Vehicle Maintenance
10/02/2025	158043	Third Coast NAPA	397330	4136	110	188.00	Consumables/Supplies
10/02/2025	158043	Third Coast NAPA	397310	4125		81.90	Vehicle Maintenance
10/02/2025	158043	Third Coast NAPA	340210	4124	210	380.32	Machinery Maintenance
10/02/2025	135870	Tidal Tank, Inc.	370150	4134	220	199.09	Environmental Projects Maint
10/02/2025	135870	Tidal Tank, Inc.	340995	4134	220	583.92	Environmental Projects Maint
10/02/2025	135870	Tidal Tank, Inc.	340995	4134	220	2,022.07	Environmental Projects Maint
10/02/2025	135870	Tidal Tank, Inc.	370130	1610	135	-139.30	Capital Projects
10/02/2025	194044	Tipco Technologies	340210	4124	210	1,180.33	Machinery Maintenance
10/02/2025	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
10/02/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	310.40	Employee Benefits
10/02/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	241.23	Employee Benefits
10/02/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
10/02/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/02/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
10/02/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	2,105.08	Environmental Projects Maint
10/02/2025	37946	Valls International, Inc.	340110	4124	210	3,737.71	Machinery Maintenance
10/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	397610	5136	110	25.00	Consumables/Supplies
10/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	1,173.27	Facilities Maintenance
10/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	340310	4123	110	51.04	Facilities Maintenance
10/02/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	130.58	Machinery Maintenance
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,037.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	10,537.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,950.00	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	3,567.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	2,587.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	2,081.25	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,762.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,917.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	675.00	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	637.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	2,962.50	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	975.00	Legal Services
10/02/2025	105110	Welder, Leshin LLP	394130	5161	110	1,500.00	Legal Services
10/02/2025	109840	West Marine	360210	4128	110	162.42	Marine Asset Maintenance
10/02/2025	109840	West Marine	360210	4128	110	67.74	Marine Asset Maintenance

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10/02/2025	173497	WSP USA, Inc.	320103	1610	110	12,169.72	Capital Projects
10/02/2025	173497	WSP USA, Inc.	320103	1610	110	8,515.00	Capital Projects
10/02/2025	53516	Zarsky Lumber Company	397510	4123	110	4.79	Facilities Maintenance
10/02/2025	53516	Zarsky Lumber Company	320111	4123	110	19.70	Facilities Maintenance
10/02/2025	53516	Zarsky Lumber Company	397510	4125		11.20	Vehicle Maintenance
10/02/2025	53516	Zarsky Lumber Company	320100	4123	110	25.60	Facilities Maintenance
10/02/2025	53516	Zarsky Lumber Company	320100	4123	110	-17.18	Facilities Maintenance
10/09/2025	173067	4imprint, Inc.	390410	5115	110	1,684.56	Other Employment Expenses
10/09/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	236.21	Other Employment Expenses
10/09/2025	158131	AECOM Technical Services, Inc.	340995	4155	110	20,536.65	Environmental Services
10/09/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	126.20	Consumables/Supplies
10/09/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	429.80	Consumables/Supplies
10/09/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	25.00	Safety
10/09/2025	133583	Airgas-Southwest (Remit Only)	320415	4136	110	-228.00	Consumables/Supplies
10/09/2025	133583	Airgas-Southwest (Remit Only)	320415	4136	110	228.00	Consumables/Supplies
10/09/2025	133583	Airgas-Southwest (Remit Only)	397310	4136	110	28.00	Consumables/Supplies
10/09/2025	194394	Al Willeford Chevrolet, Inc.	397510	4125		205.46	Vehicle Maintenance
10/09/2025	194394	Al Willeford Chevrolet, Inc.	397510	4125		603.56	Vehicle Maintenance
10/09/2025	174220	American Fidelity Assurance Company	1	2023	141	46,794.08	Payroll Deductions Payable
10/09/2025	187426	American Filtration	397510	5124	110	31.13	Machinery Maintenance
10/09/2025	26606	American Steel & Supply, Inc.	320101	4123	110	181.44	Facilities Maintenance
10/09/2025	26606	American Steel & Supply, Inc.	320408	4123	110	1,562.40	Facilities Maintenance
10/09/2025	26606	American Steel & Supply, Inc.	393512	5123	110	960.00	Facilities Maintenance
10/09/2025	187397	Anderson Columbia Co., Inc	350113	1610	120	80,575.00	Capital Projects
10/09/2025	187397	Anderson Columbia Co., Inc	1	2012		-8,057.50	Retainage Payable
10/09/2025	187397	Anderson Columbia Co., Inc	340110	1610	120	708,198.00	Capital Projects
10/09/2025	187397	Anderson Columbia Co., Inc	1	2012		-70,819.80	Retainage Payable
10/09/2025	187397	Anderson Columbia Co., Inc	1	2012		956,109.00	Retainage Payable
10/09/2025	155045	Apollo Towing Service	397510	4125		100.00	Vehicle Maintenance
10/09/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	2,895.28	Fuel Inventory
10/09/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,754.36	Fuels & Lubricants
10/09/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,951.15	Fuels & Lubricants
10/09/2025	195047	Armstrong Lumber	370150	4123	110	140.31	Facilities Maintenance
10/09/2025	195047	Armstrong Lumber	397995	4136	110	92.99	Consumables/Supplies
10/09/2025	195047	Armstrong Lumber	340995	4123	110	270.78	Facilities Maintenance
10/09/2025	26745	Arnold Oil Company	397510	4125		132.90	Vehicle Maintenance
10/09/2025	66317	Ashmore Paint Company	320108	4123	110	233.94	Facilities Maintenance
10/09/2025	66317	Ashmore Paint Company	320108	4123	110	36.97	Facilities Maintenance
10/09/2025	90991	Associated Builders and Contractors	392420	5198	115	100.00	Public Relations
10/09/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	148.29	Tele-communication Expens
10/09/2025	153576	AT&T Mobility	393310	5139	120	16,254.18	Tele-communication Expens
10/09/2025	153576	AT&T Mobility	393310	5139	120	93.78	Tele-communication Expens
10/09/2025	164582	Aura Engineering	340310	4153	125	520.00	Engineering Services

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10/09/2025	164582	Aura Engineering	340310	4153	125	780.00	Engineering Services
10/09/2025	178992	AVI-SPL LLC	393310	5188	130	21,939.06	Information Technology
10/09/2025	170608	Baker Botts LLP	390410	5161	110	1,912.50	Legal Services
10/09/2025	170608	Baker Botts LLP	394130	5161	110	12,528.00	Legal Services
10/09/2025	144207	Battersby, Richard E.	392110	5196	145	43.40	Travel Expense
10/09/2025	144207	Battersby, Richard E.	392110	5196	145	224.70	Travel Expense
10/09/2025	144207	Battersby, Richard E.	392110	5196	145	301.00	Travel Expense
10/09/2025	144207	Battersby, Richard E.	392110	5196	145	275.10	Travel Expense
10/09/2025	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
10/09/2025	160688	Britton, Kent	394110	5198	110	45.45	Public Relations
10/09/2025	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
10/09/2025	194917	Bruks Siwertell Inc.	340995	1610	195	1,655,712.45	Capital Projects
10/09/2025	128733	Carahsoft Technology Corporation	393310	5188	120	12,193.52	Information Technology
10/09/2025	97199	Carrier South Texas	397995	4136	110	28.10	Consumables/Supplies
10/09/2025	97199	Carrier South Texas	397510	5124	110	47.56	Machinery Maintenance
10/09/2025	97199	Carrier South Texas	397510	5124	110	3,528.68	Machinery Maintenance
10/09/2025	97199	Carrier South Texas	397510	5124	110	19.90	Machinery Maintenance
10/09/2025	148831	Cavender's Boot City	396310	5271	110	98.99	Safety
10/09/2025	100079	CDW Government, Inc.	393310	5188	110	343.20	Information Technology
10/09/2025	102947	City of Portland	370120	4138	115	574.44	Utilities
10/09/2025	27764	Corpus Christi Battery Company	360210	4128	110	790.65	Marine Asset Maintenance
10/09/2025	28839	Corpus Christi Electric Company	320415	4123	110	113.80	Facilities Maintenance
10/09/2025	28839	Corpus Christi Electric Company	320108	4123	110	585.38	Facilities Maintenance
10/09/2025	28839	Corpus Christi Electric Company	320108	4123	110	450.73	Facilities Maintenance
10/09/2025	28839	Corpus Christi Electric Company	320108	4123	110	9,457.09	Facilities Maintenance
10/09/2025	28839	Corpus Christi Electric Company	340210	4124	210	1,663.83	Machinery Maintenance
10/09/2025	28855	Corpus Christi Gasket and Fastener	360210	4128	110	126.48	Marine Asset Maintenance
10/09/2025	28855	Corpus Christi Gasket and Fastener	320108	4123	110	439.44	Facilities Maintenance
10/09/2025	194116	Corpus, Daniel M.	397510	4115	130	175.00	Other Employment Expenses
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		89.95	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		30.95	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		308.95	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,263.60	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,345.55	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,353.55	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,229.55	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397506	4125		943.60	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	394310	5125		704.70	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		16.95	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,263.60	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,139.60	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	396310	4125		280.90	Vehicle Maintenance

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10/09/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	45.00	Machinery Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,139.60	Vehicle Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	340995	4124	110	195.20	Machinery Maintenance
10/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		260.90	Vehicle Maintenance
10/09/2025	180734	David Miller & Associates	355310	4154	160	65,723.00	Channel Infrastructure Support
10/09/2025	180734	David Miller & Associates	355110	1610	195	197,446.00	Capital Projects
10/09/2025	178386	Denovo Ventures LLC	393310	5188	120	7,367.50	Information Technology
10/09/2025	117786	El Centro Landfill (BFI)	340995	4134	210	1,214.81	Environmental Projects Maint
10/09/2025	106577	Equipment Depot	397320	4124	110	298.07	Machinery Maintenance
10/09/2025	26454	Everest Coffee	393512	5191	130	129.65	Supplies
10/09/2025	26454	Everest Coffee	393512	5191	130	337.25	Supplies
10/09/2025	26454	Everest Coffee	393512	5191	130	29.00	Supplies
10/09/2025	26454	Everest Coffee	340995	5191	130	138.00	Supplies
10/09/2025	26454	Everest Coffee	393512	5191	130	564.30	Supplies
10/09/2025	26454	Everest Coffee	393512	5191	130	509.25	Supplies
10/09/2025	26454	Everest Coffee	397510	5191	130	193.75	Supplies
10/09/2025	26454	Everest Coffee	340995	5191	130	170.00	Supplies
10/09/2025	26454	Everest Coffee	397210	5191	130	100.95	Supplies
10/09/2025	29971	Everest Water Company	362995	5191	130	56.00	Supplies
10/09/2025	29971	Everest Water Company	362995	5191	130	63.60	Supplies
10/09/2025	73218	Evins Glass Service, Inc.	340995	4125		476.72	Vehicle Maintenance
10/09/2025	30120	Federal Express Corporation	390110	5192		126.63	Postage & Shipping
10/09/2025	30189	Ferguson Enterprises, Inc.	320112	4123	110	346.01	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	360211	4123	110	275.22	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	320114	4123	110	263.12	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	320114	4123	110	175.36	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	362115	4123	110	205.38	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	397320	4123	110	906.10	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	397330	4123	110	49.80	Facilities Maintenance
10/09/2025	30189	Ferguson Enterprises, Inc.	320103	4123	110	66.05	Facilities Maintenance
10/09/2025	127204	Firetrol Protection Systems, Inc.	393510	1610	195	5,535.00	Capital Projects
10/09/2025	126800	Freese and Nichols, Inc.	370510	1610	110	10,289.00	Capital Projects
10/09/2025	108732	Galls, LLC	397510	4160	120	1,698.00	Police Expenses
10/09/2025	68241	Gambler Specialties, Inc.	340995	5115	120	975.00	Other Employment Expenses
10/09/2025	192049	Gannett Texas/New Mexico LocaliQ	350114	1610	195	719.26	Capital Projects
10/09/2025	192049	Gannett Texas/New Mexico LocaliQ	392130	5295	130	839.98	Other G&A Expenses
10/09/2025	151538	Garcia, Abel L.	397510	5196	195	44.00	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	28.86	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	26.77	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	22.72	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	19.47	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	18.89	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	13.18	Travel Expense

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10/09/2025	151538	Garcia, Abel L.	397510	5196	125	10.16	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	195	40.00	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	32.62	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	22.68	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	20.25	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	20.25	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	17.31	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	17.12	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	16.23	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	14.91	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	10.49	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	10.38	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	6.48	Travel Expense
10/09/2025	151538	Garcia, Abel L.	397510	5196	125	4.87	Travel Expense
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	13.65	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	70.45	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	36.84	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.17	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	901.58	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	145.24	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	901.58	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	32.29	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	197.37	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	59.77	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	354.33	Supplies
10/09/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	127.41	Supplies
10/09/2025	192410	General Kinematics Corporation	340210	4124	210	2,648.18	Machinery Maintenance
10/09/2025	144055	GIT Satellite Communications	394310	5129		1,505.90	Telephone/Radio Maintenance
10/09/2025	183871	Gomez, Jovita J.	397510	5196	145	248.50	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	41.76	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	35.43	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	31.10	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	26.50	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	25.96	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	24.07	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	18.95	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	18.65	Travel Expense
10/09/2025	183871	Gomez, Jovita J.	397510	5196	125	17.76	Travel Expense
10/09/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	110	3,842.50	Information Technology
10/09/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	120	2,544.00	Information Technology
10/09/2025	71407	Gulf Coast Nut and Bolt	393512	5123	110	92.16	Facilities Maintenance
10/09/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	34.52	Consumables/Supplies
10/09/2025	71407	Gulf Coast Nut and Bolt	397995	4191	110	33.52	Safety

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10/09/2025	152549	Gulf Copper Ship Repairs, Inc.	360210	4128	110	24,385.70	Marine Asset Maintenance
10/09/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
10/09/2025	141786	Hale Boys Trucking Co., Inc.	340110	4124	110	3,500.00	Machinery Maintenance
10/09/2025	141786	Hale Boys Trucking Co., Inc.	340210	4124	210	1,243.00	Machinery Maintenance
10/09/2025	156110	Harris, Leslie S.	397510	5115	150	124.00	Other Employment Expenses
10/09/2025	187469	HealthFirst TPA, Inc	1	2023	110	112,249.70	Payroll Deductions Payable
10/09/2025	145091	Highway Barricades and Services	393512	5123	110	268.00	Facilities Maintenance
10/09/2025	186802	Holt Cat	360210	4128	110	82.88	Marine Asset Maintenance
10/09/2025	147723	ICE (International Consulting Engineers)	350114	1610	110	16,411.96	Capital Projects
10/09/2025	182553	Insight Public Sector	1	1182		48,884.55	Prepaid IT Agreements
10/09/2025	51991	Interstate Batteries of South Texas	397510	4125		128.95	Vehicle Maintenance
10/09/2025	51991	Interstate Batteries of South Texas	320409	4123	110	56.20	Facilities Maintenance
10/09/2025	51991	Interstate Batteries of South Texas	397320	4124	110	142.95	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397510	5124	110	118.53	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	393511	5124	110	22.21	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397995	4136	110	61.48	Consumables/Supplies
10/09/2025	32133	Johnstone Supply	393512	5124	110	11.82	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	340310	4124	110	320.19	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397320	4124	110	258.00	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397995	5124	110	138.22	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397995	4136	110	9.42	Consumables/Supplies
10/09/2025	32133	Johnstone Supply	340110	4124	110	43.12	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	365110	4124	110	799.37	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397995	4124	110	49.20	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397995	4136	110	182.86	Consumables/Supplies
10/09/2025	32133	Johnstone Supply	397320	4124	110	19.04	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	393510	5124	110	113.11	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397510	5123	110	169.85	Facilities Maintenance
10/09/2025	32133	Johnstone Supply	340110	4124	110	46.75	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397510	5124	110	73.14	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397320	4124	110	17.72	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	340995	4124	110	100.93	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	362115	4124	110	30.42	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	340995	4124	110	413.62	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397320	4123	110	23.32	Facilities Maintenance
10/09/2025	32133	Johnstone Supply	340995	4124	110	32.80	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397995	4124	110	1,387.89	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	393511	5124	110	53.21	Machinery Maintenance
10/09/2025	32133	Johnstone Supply	397320	4124	110	54.28	Machinery Maintenance
10/09/2025	79011	Jordan, L. K. & Associates	320410	5180	110	703.72	Contracted Services
10/09/2025	79011	Jordan, L. K. & Associates	393215	5180	110	922.43	Contracted Services
10/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	900.63	Contracted Services
10/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	875.96	Contracted Services

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10/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	912.96	Contracted Services
10/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	672.39	Contracted Services
10/09/2025	79011	Jordan, L. K. & Associates	392130	5180	110	687.87	Contracted Services
10/09/2025	79011	Jordan, L. K. & Associates	390410	5180	110	526.07	Contracted Services
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		4,728.78	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,420.87	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		72.55	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,220.57	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		412.38	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		3,406.94	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		982.62	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		6,437.10	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		2,030.41	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,590.00	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		6,546.16	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		776.37	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		3,301.90	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		8,694.32	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		4,007.18	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		53.99	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,543.67	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		3,734.66	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		2,482.73	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		6,789.29	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		887.88	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		459.24	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		2,229.14	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		355.34	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		4,682.34	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		850.90	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,380.91	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		20,835.02	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		629.00	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,900.08	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		785.28	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		582.17	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2017		749.06	Corporate Card Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		5,500.77	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		4,037.89	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		1,075.22	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		3,303.87	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		285.33	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		878.32	Purchase Cards Payable

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10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		865.42	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		308.45	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		6,693.86	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		2,480.00	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		7,086.58	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		2,163.14	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		2,749.61	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		242.64	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		3,683.64	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		5,376.49	Purchase Cards Payable
10/09/2025	143204	JP Morgan Chase Bank NA	1	2016		1,076.99	Purchase Cards Payable
10/09/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
10/09/2025	193295	KPA Services, LLC	1	1182		33,164.32	Prepaid IT Agreements
10/09/2025	193295	KPA Services, LLC	393310	5188	120	14,710.00	Information Technology
10/09/2025	188226	La De Da Event Productions, LLC	392410	5198	115	4,650.00	Public Relations
10/09/2025	167231	Liebherr USA, Co.	340110	4124	210	27,000.00	Machinery Maintenance
10/09/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
10/09/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
10/09/2025	195080	LJA Rail, LLC	365110	1610	110	34,328.12	Capital Projects
10/09/2025	195080	LJA Rail, LLC	365110	1610	110	61,073.44	Capital Projects
10/09/2025	195080	LJA Rail, LLC	365120	1610	110	24,339.62	Capital Projects
10/09/2025	195080	LJA Rail, LLC	365120	1610	110	52,674.85	Capital Projects
10/09/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,348.03	Payroll Deductions Payable
10/09/2025	142130	Minnesota Life Insurance Company	1	2023	135	591.00	Payroll Deductions Payable
10/09/2025	158254	Moffatt & Nichol	355150	1610	110	9,250.85	Capital Projects
10/09/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
10/09/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
10/09/2025	185261	Motorola Solutions, Inc.	397510	4127	110	6,240.00	Security Equip Maintenance
10/09/2025	147862	Northern Safety Company, Inc.	396310	5271	110	186.72	Safety
10/09/2025	147862	Northern Safety Company, Inc.	397995	4191	110	225.00	Safety
10/09/2025	147862	Northern Safety Company, Inc.	397995	4191	110	29.75	Safety
10/09/2025	195899	Pipeline Measurement Company	340210	4121	110	17,753.77	Operations Maintenance
10/09/2025	172478	Post Hoc Press, LLC	393220	5194	130	283.00	Dues and Subscriptions
10/09/2025	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
10/09/2025	132054	Pro Tech Mechanical Inc	393510	1610	120	577,733.15	Capital Projects
10/09/2025	132054	Pro Tech Mechanical Inc	1	2012		-57,773.32	Retainage Payable
10/09/2025	190166	Puente, Vicky	397510	5196	125	26.52	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	20.68	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	17.32	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	16.56	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	14.24	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	13.17	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	12.00	Travel Expense

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10/09/2025	190166	Puente, Vicky	397510	5196	125	10.79	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	9.58	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	7.92	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	7.38	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	6.58	Travel Expense
10/09/2025	190166	Puente, Vicky	397510	5196	125	6.47	Travel Expense
10/09/2025	183821	Quintanilla Jr., Fernando	390110	5196	145	256.90	Travel Expense
10/09/2025	183821	Quintanilla Jr., Fernando	390110	5196	125	14.60	Travel Expense
10/09/2025	183821	Quintanilla Jr., Fernando	390110	5196	125	13.29	Travel Expense
10/09/2025	183821	Quintanilla Jr., Fernando	390110	5196	125	11.90	Travel Expense
10/09/2025	183821	Quintanilla Jr., Fernando	390110	5196	125	11.30	Travel Expense
10/09/2025	122702	R & R Petro Services, Inc.	340995	4123	110	219.69	Facilities Maintenance
10/09/2025	122702	R & R Petro Services, Inc.	397320	4123	110	661.50	Facilities Maintenance
10/09/2025	34981	Refinery Terminal Fire Company	360120	4165	140	500.00	Contracted Services
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	315.24	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	312.59	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	332.97	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	5.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	0.74	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	102.25	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	86.12	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	98.28	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.63	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.83	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	3.49	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.47	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	5.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	4,529.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	3,551.17	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,604.57	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,732.85	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	3.36	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	9.24	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.66	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,165.65	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1.05	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	55.10	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1.77	Utilities

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10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	95.03	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.18	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	0.26	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.54	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.59	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	28.94	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.66	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	960.05	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.62	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,393.47	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.18	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	51.90	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2.10	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	110.42	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3.03	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	162.13	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	491.96	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	55.36	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	26.73	Utilities
10/09/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,659.08	Utilities
10/09/2025	190422	Reynolds Company (formerly Mid-Coast)	397510	5123	110	181.22	Facilities Maintenance
10/09/2025	37170	Safeguard System, Inc.	393511	4191	120	101.00	Safety
10/09/2025	37170	Safeguard System, Inc.	393511	5124	110	168.75	Machinery Maintenance
10/09/2025	37170	Safeguard System, Inc.	393511	4191	120	97.50	Safety
10/09/2025	35393	San Jacinto Title Services	370110	1620		138,516.01	Land Purchases
10/09/2025	35393	San Jacinto Title Services	370110	5168		680.98	Real Estate Services
10/09/2025	155109	Sec Ops, Inc.	1	1141		2,193.13	Reimbursements Receivable
10/09/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362120	4165	130	130.60	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
10/09/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
10/09/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,230.00	Information Technology
10/09/2025	91678	SHI-Government Solutions, Inc.	1	1182		63,225.45	Prepaid IT Agreements
10/09/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	39,429.69	Information Technology
10/09/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	96,562.51	Information Technology

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10/09/2025	116839	Shoreline Plumbing	340110	4123	110	1,681.90	Facilities Maintenance
10/09/2025	116839	Shoreline Plumbing	340210	4123	110	1,122.88	Facilities Maintenance
10/09/2025	179602	SR Trident Inc.	397995	4165	110	14,332.80	Contracted Services
10/09/2025	172988	Superior Vision Services, Inc.	1	2023	113	23.76	Payroll Deductions Payable
10/09/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,587.54	Payroll Deductions Payable
10/09/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
10/09/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
10/09/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	370130	1610	115	11,175.00	Capital Projects
10/09/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	370180	5168		12,300.00	Real Estate Services
10/09/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	160.68	Other Employment Expenses
10/09/2025	76110	Texas Municipal League	1	1181		445,591.30	Prepaid Insurance
10/09/2025	76110	Texas Municipal League	397510	4195	190	1,080.00	Other Direct Expenses
10/09/2025	76110	Texas Municipal League	397995	4195	190	815.86	Other Direct Expenses
10/09/2025	158043	Third Coast NAPA	397510	4125		133.34	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	397510	4125		66.67	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	397510	4125		-260.48	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	396310	4125		38.06	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	397506	4125		33.02	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	390410	5125		27.79	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	390410	5125		17.80	Vehicle Maintenance
10/09/2025	158043	Third Coast NAPA	360210	4128	110	28.55	Marine Asset Maintenance
10/09/2025	158043	Third Coast NAPA	340210	4136	110	46.08	Consumables/Supplies
10/09/2025	194044	Tipco Technologies	360211	4123	110	733.14	Facilities Maintenance
10/09/2025	194044	Tipco Technologies	360211	4123	110	350.96	Facilities Maintenance
10/09/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	386.28	Employee Benefits
10/09/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/09/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	300.74	Employee Benefits
10/09/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
10/09/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
10/09/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
10/09/2025	132636	United Rentals-Corpus Christi	340995	4124	110	489.78	Machinery Maintenance
10/09/2025	37815	United Way of the Coastal Bend	1	2023	125	3,299.04	Payroll Deductions Payable
10/09/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	58.13	Consumables/Supplies
10/09/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	24.14	Consumables/Supplies
10/09/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	5191	110	37.60	Supplies
10/09/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	197.85	Consumables/Supplies
10/09/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	1,068.70	Consumables/Supplies
10/09/2025	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	185.35	Facilities Maintenance
10/09/2025	189157	Weaver and Tidwell LLP	398110	5162		24,861.25	Accounting Services
10/09/2025	175231	Weingarten Art Group	393512	5169		36,991.66	Other Professional Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	2,625.00	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	6,187.50	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	19,687.50	Legal Services

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10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	1,237.50	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	50,812.50	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	750.00	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
10/09/2025	105110	Welder, Leshin LLP	394130	5161	110	1,200.00	Legal Services
10/09/2025	109840	West Marine	396310	5271	120	267.30	Safety
10/09/2025	109840	West Marine	360210	4128	110	24.12	Marine Asset Maintenance
10/09/2025	109840	West Marine	360210	4128	110	24.12	Marine Asset Maintenance
10/09/2025	109840	West Marine	360210	4128	110	24.12	Marine Asset Maintenance
10/09/2025	109840	West Marine	396310	5271	120	1,069.20	Safety
10/09/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
10/09/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
10/09/2025	173497	WSP USA, Inc.	320102	1610	110	16,500.00	Capital Projects
10/09/2025	173497	WSP USA, Inc.	320111	4122	210	500.00	Engineering Programs Maint
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
10/10/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
10/10/2025	196103	Oklahoma Tax Commission	1	2022	150	198.00	Payroll Taxes Payable
10/14/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
10/14/2025	190633	United States Treasury (EFTPS)	1	2022	110	103,705.99	Payroll Taxes Payable
10/14/2025	190633	United States Treasury (EFTPS)	1	2022	120	107,412.40	Payroll Taxes Payable
10/14/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,473.65	Payroll Taxes Payable
10/16/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	2,246.87	Other Employment Expenses
10/16/2025	168962	A!A Signature Specialties, Inc.	392410	5198	115	14,815.27	Public Relations
10/16/2025	168962	A!A Signature Specialties, Inc.	392420	5198	110	787.69	Public Relations
10/16/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	155.00	Consumables/Supplies
10/16/2025	133583	Airgas-Southwest (Remit Only)	340110	4136	110	1,330.00	Consumables/Supplies
10/16/2025	90413	Ambrose Construction, Ltd	340210	4124	210	1,472.00	Machinery Maintenance
10/16/2025	90413	Ambrose Construction, Ltd	340210	4124	210	7,382.29	Machinery Maintenance
10/16/2025	90413	Ambrose Construction, Ltd	340210	4124	210	68,144.46	Machinery Maintenance
10/16/2025	90413	Ambrose Construction, Ltd	340210	4124	210	22,565.00	Machinery Maintenance
10/16/2025	90413	Ambrose Construction, Ltd	340210	4124	210	43,309.00	Machinery Maintenance
10/16/2025	90413	Ambrose Construction, Ltd	340110	4124	110	67,797.50	Machinery Maintenance
10/16/2025	187426	American Filtration	397510	5124	110	5.93	Machinery Maintenance
10/16/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance

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10/16/2025	187426	American Filtration	397510	4124	110	142.55	Machinery Maintenance
10/16/2025	187426	American Filtration	393511	5124	110	192.75	Machinery Maintenance
10/16/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
10/16/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
10/16/2025	187426	American Filtration	393512	5124	110	245.32	Machinery Maintenance
10/16/2025	151693	American Red Cross (Safety Supplies)	396310	5271	110	200.00	Safety
10/16/2025	26606	American Steel & Supply, Inc.	320112	4123	110	384.00	Facilities Maintenance
10/16/2025	26606	American Steel & Supply, Inc.	397330	4123	110	401.00	Facilities Maintenance
10/16/2025	26606	American Steel & Supply, Inc.	320103	4123	110	332.18	Facilities Maintenance
10/16/2025	26606	American Steel & Supply, Inc.	320112	4123	110	351.00	Facilities Maintenance
10/16/2025	187397	Anderson Columbia Co., Inc	1	2012		12,653.14	Retainage Payable
10/16/2025	72688	Anixter, Inc.	393310	5188	110	2,840.00	Information Technology
10/16/2025	195047	Armstrong Lumber	320112	4123	110	92.12	Facilities Maintenance
10/16/2025	195047	Armstrong Lumber	397995	4136	110	58.92	Consumables/Supplies
10/16/2025	195047	Armstrong Lumber	370116	4123	110	265.22	Facilities Maintenance
10/16/2025	195047	Armstrong Lumber	397995	4136	110	5.38	Consumables/Supplies
10/16/2025	26761	Arrow Display Signs, Inc.	370150	4123	110	875.00	Facilities Maintenance
10/16/2025	174271	Arvin, Amelie V.	390110	5191	110	46.70	Supplies
10/16/2025	174271	Arvin, Amelie V.	390110	5196	125	25.65	Travel Expense
10/16/2025	174271	Arvin, Amelie V.	390110	5196	125	11.60	Travel Expense
10/16/2025	174271	Arvin, Amelie V.	390110	5196	125	8.85	Travel Expense
10/16/2025	174271	Arvin, Amelie V.	390110	5196	125	8.69	Travel Expense
10/16/2025	174271	Arvin, Amelie V.	390110	5196	125	7.44	Travel Expense
10/16/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,669.34	Tele-communication Expens
10/16/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	303.98	Tele-communication Expense
10/16/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	55.70	Tele-communication Expense
10/16/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
10/16/2025	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
10/16/2025	180072	C&S Truck and Van Equipment	397310	4125		20.31	Vehicle Maintenance
10/16/2025	179063	Callan Marine Ltd	1	2012		1,191,246.54	Retainage Payable
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	125	43.00	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	42.96	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	115	35.00	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	115	35.00	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	125	34.23	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	24.95	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	125	23.95	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	22.96	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	125	19.76	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	125	17.40	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	125	15.89	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	12.65	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	11.90	Travel Expense

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10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.94	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.81	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	8.38	Travel Expense
10/16/2025	165083	Cavanaugh, Robert M.	390110	5196	130	5.94	Travel Expense
10/16/2025	99320	CC Athletic Club	1	2023	131	1,523.00	Payroll Deductions Payable
10/16/2025	194280	CK Newberry, LLC	1	2012		836.45	Retainage Payable
10/16/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	54.64	Supplies
10/16/2025	100440	Columbia Electric	340995	4136	110	135.72	Consumables/Supplies
10/16/2025	100440	Columbia Electric	340995	4123	110	441.30	Facilities Maintenance
10/16/2025	147230	Computer Solutions	393310	5188	120	510.00	Information Technology
10/16/2025	147230	Computer Solutions	393310	1610	195	231,688.65	Capital Projects
10/16/2025	147230	Computer Solutions	1	1182		116,300.15	Prepaid IT Agreements
10/16/2025	151301	Converse, Danielle E.	375110	5196	115	585.36	Travel Expense
10/16/2025	119757	Corpus Christi Container Company	340995	4134	220	907.25	Environmental Projects Maint
10/16/2025	119757	Corpus Christi Container Company	397995	4134	220	453.20	Environmental Projects Maint
10/16/2025	28839	Corpus Christi Electric Company	393512	5123	110	137.32	Facilities Maintenance
10/16/2025	28839	Corpus Christi Electric Company	320112	4123	110	63.18	Facilities Maintenance
10/16/2025	28839	Corpus Christi Electric Company	320108	4123	110	175.67	Facilities Maintenance
10/16/2025	28839	Corpus Christi Electric Company	397995	4136	110	5.45	Consumables/Supplies
10/16/2025	28839	Corpus Christi Electric Company	320108	4123	110	469.79	Facilities Maintenance
10/16/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,686.86	Information Technology
10/16/2025	53436	Dell Marketing, L.P.	393310	5188	110	4,379.74	Information Technology
10/16/2025	178386	Denovo Ventures LLC	393310	5188	120	2,965.00	Information Technology
10/16/2025	110841	Department of Information Resources	393310	5139	110	2,038.40	Tele-communication Expens
10/16/2025	110841	Department of Information Resources	393310	5139	110	206.50	Tele-communication Expens
10/16/2025	110841	Department of Information Resources	393512	5139	110	1,974.60	Tele-communication Expens
10/16/2025	110841	Department of Information Resources	393310	5139	110	5,377.66	Tele-communication Expens
10/16/2025	110841	Department of Information Resources	367110	5139	110	3,567.78	Tele-communication Expens
10/16/2025	110841	Department of Information Resources	370130	5139	110	1,738.90	Tele-communication Expens
10/16/2025	195354	Energy Systems Texas LLC	370120	1625		2,342.08	Capital Assets Purchases
10/16/2025	26454	Everest Coffee	393512	5191	130	574.50	Supplies
10/16/2025	26454	Everest Coffee	393512	5191	130	378.25	Supplies
10/16/2025	29971	Everest Water Company	340995	5191	130	45.00	Supplies
10/16/2025	29971	Everest Water Company	340995	5191	130	108.00	Supplies
10/16/2025	193957	EZ on the Earth	397995	4134	220	1,107.42	Environmental Projects Maint
10/16/2025	94887	Facility Solutions Group, Inc.	397995	4123	110	-757.68	Facilities Maintenance
10/16/2025	94887	Facility Solutions Group, Inc.	397995	4123	110	757.68	Facilities Maintenance
10/16/2025	94887	Facility Solutions Group, Inc.	393512	5123	110	627.72	Facilities Maintenance
10/16/2025	30120	Federal Express Corporation	393310	5192		32.59	Postage & Shipping
10/16/2025	30120	Federal Express Corporation	393215	5192		78.20	Postage & Shipping
10/16/2025	153867	First Title Company	370180	1620		288,261.29	Land Purchases
10/16/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
10/16/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense

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10/16/2025	68241	Gambler Specialties, Inc.	397110	5115	110	1,596.00	Other Employment Expenses
10/16/2025	68241	Gambler Specialties, Inc.	393410	5115	110	1,622.50	Other Employment Expenses
10/16/2025	192049	Gannett Texas/New Mexico LocaliQ	394310	5295	130	668.96	Other G&A Expenses
10/16/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	260.90	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	372.69	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	4.55	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	171.28	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	133.08	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	6.84	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	117.29	Supplies
10/16/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	34.44	Supplies
10/16/2025	144055	GIT Satellite Communications	394310	5129		1,528.95	Telephone/Radio Maintenance
10/16/2025	144055	GIT Satellite Communications	394310	5129		153.20	Telephone/Radio Maintenance
10/16/2025	191724	Granite Defense &Technologies, LLC	397610	5136	110	721.32	Consumables/Supplies
10/16/2025	133655	Graybar Electric Company, Inc.(Remit)	320415	4123	110	43.28	Facilities Maintenance
10/16/2025	194941	Group C Media Inc.	392410	5236		5,500.00	Media Advertising
10/16/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	90.87	Marine Asset Maintenance
10/16/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	591.05	Facilities Maintenance
10/16/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	121.72	Consumables/Supplies
10/16/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	487.89	Facilities Maintenance
10/16/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	31.88	Facilities Maintenance
10/16/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	90.84	Consumables/Supplies
10/16/2025	71407	Gulf Coast Nut and Bolt	340210	4124	110	81.23	Machinery Maintenance
10/16/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	85.41	Consumables/Supplies
10/16/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	360.32	Consumables/Supplies
10/16/2025	30971	Gulf Ports Association	391110	5115	130	700.00	Other Employment Expenses
10/16/2025	182422	H and H Oil LP	397995	4134	220	65.00	Environmental Projects Maint
10/16/2025	187469	HealthFirst TPA, Inc	1	2023	110	92,545.73	Payroll Deductions Payable
10/16/2025	177623	Heinze, Peyton C.	392130	5196	145	328.30	Travel Expense
10/16/2025	177623	Heinze, Peyton C.	392130	5196	195	22.43	Travel Expense
10/16/2025	177623	Heinze, Peyton C.	392130	5196	145	18.20	Travel Expense
10/16/2025	177623	Heinze, Peyton C.	392130	5196	145	18.20	Travel Expense
10/16/2025	177623	Heinze, Peyton C.	392130	5196	145	18.20	Travel Expense
10/16/2025	190801	INTERA Incorporated	370180	4155	125	184.00	Environmental Services
10/16/2025	92507	Isensee Construction	397995	4134	240	250.00	Environmental Projects Maint
10/16/2025	183855	Jacobs Engineering Group Inc	320115	1610	110	38,888.33	Capital Projects
10/16/2025	183855	Jacobs Engineering Group Inc	340110	4122	210	3,035.14	Engineering Programs Maint
10/16/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	2,500.00	Engineering Programs Maint
10/16/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	2,500.00	Engineering Programs Maint
10/16/2025	127722	JM Supply Company, Inc.	320112	4123	110	108.21	Facilities Maintenance
10/16/2025	79011	Jordan, L. K. & Associates	320410	5180	110	855.06	Contracted Services
10/16/2025	79011	Jordan, L. K. & Associates	392130	5180	110	853.62	Contracted Services
10/16/2025	79011	Jordan, L. K. & Associates	390410	5180	110	742.27	Contracted Services

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10/16/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
10/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
10/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/16/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4136	110	719.16	Consumables/Supplies
10/16/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		67,980.67	Capital Assets Purchases
10/16/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		67,980.67	Capital Assets Purchases
10/16/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		67,980.67	Capital Assets Purchases
10/16/2025	180128	Lake Country Chevrolet, Inc.	397510	1625		67,980.67	Capital Assets Purchases
10/16/2025	167231	Liebherr USA, Co.	340110	4124	210	270.45	Machinery Maintenance
10/16/2025	187311	Lively, Inc.	1	2023	110	478.50	Payroll Deductions Payable
10/16/2025	195080	LJA Rail, LLC	365120	1610	110	133,627.87	Capital Projects
10/16/2025	195080	LJA Rail, LLC	365110	1610	110	66,188.74	Capital Projects
10/16/2025	195696	Machinery Maintenance Rebuilders, Inc.	340210	4124	110	59,650.00	Machinery Maintenance
10/16/2025	192840	MASS Technologies Inc	340210	4124	210	2,716.70	Machinery Maintenance
10/16/2025	180451	Mission Square Retirement	1	2023	118	22,008.11	Payroll Deductions Payable
10/16/2025	130041	Network Cabling Services, Inc. (NCS)	1	1182		34,345.10	Prepaid IT Agreements
10/16/2025	33734	New Pig Corporation	320410	5272	120	520.54	Environmental
10/16/2025	147862	Northern Safety Company, Inc.	396310	5271	110	42.00	Safety
10/16/2025	147862	Northern Safety Company, Inc.	396310	5271	110	277.07	Safety
10/16/2025	147862	Northern Safety Company, Inc.	396310	5271	120	111.85	Safety
10/16/2025	147862	Northern Safety Company, Inc.	340995	4123	110	79.70	Facilities Maintenance
10/16/2025	196040	Nueces County Medical Society	392410	5236		475.00	Media Advertising
10/16/2025	133719	O'Reilly Auto Parts (Remit Only)	394310	5125		10.32	Vehicle Maintenance
10/16/2025	133719	O'Reilly Auto Parts (Remit Only)	394310	5125		62.47	Vehicle Maintenance
10/16/2025	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		11.97	Vehicle Maintenance
10/16/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		40.84	Vehicle Maintenance
10/16/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		87.04	Vehicle Maintenance
10/16/2025	174262	Pace Analytical Services, LLC	340995	4155	130	125.00	Environmental Services
10/16/2025	184971	Promo Universal	397610	5191	110	55.00	Supplies
10/16/2025	184971	Promo Universal	393215	5198	110	3,335.00	Public Relations
10/16/2025	184971	Promo Universal	390410	5115	110	760.00	Other Employment Expenses
10/16/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,738.52	Contracted Services
10/16/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	279.60	Facilities Maintenance
10/16/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	42.46	Consumables/Supplies
10/16/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	201.52	Consumables/Supplies
10/16/2025	195012	Rooted Land Management, LLC	370150	1610	120	222,248.40	Capital Projects
10/16/2025	195012	Rooted Land Management, LLC	1	2012		-28,431.46	Retainage Payable
10/16/2025	195012	Rooted Land Management, LLC	355150	1610	120	62,066.20	Capital Projects
10/16/2025	195645	Sandoval, Thomas	390110	5196	145	352.10	Travel Expense
10/16/2025	195645	Sandoval, Thomas	390110	5196	125	55.38	Travel Expense
10/16/2025	195645	Sandoval, Thomas	390110	5196	125	35.71	Travel Expense

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10/16/2025	195645	Sandoval, Thomas	390110	5196	125	32.48	Travel Expense
10/16/2025	195645	Sandoval, Thomas	390110	5196	125	21.64	Travel Expense
10/16/2025	155109	Sec Ops, Inc.	1	1141		1,510.31	Reimbursements Receivable
10/16/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362120	4165	130	228.55	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
10/16/2025	155109	Sec Ops, Inc.	398110	5180	130	115.75	Contracted Services
10/16/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	3,223.12	Information Technology
10/16/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,482.95	Information Technology
10/16/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	164.50	Information Technology
10/16/2025	116839	Shoreline Plumbing	393512	5123	110	3,675.00	Facilities Maintenance
10/16/2025	116839	Shoreline Plumbing	367110	4123	110	5,850.00	Facilities Maintenance
10/16/2025	190932	South Texas News Inc.	392410	5236		1,200.00	Media Advertising
10/16/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		90.03	Vehicle Maintenance
10/16/2025	157788	Spectra Food Services & Hospitality	1	2015		29,821.73	Due to Ovations
10/16/2025	179602	SR Trident Inc.	397995	4165	110	13,950.00	Contracted Services
10/16/2025	175775	Sun Coast Resources	360211	4134	220	741.00	Environmental Projects Maint
10/16/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4154	130	7,600.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320105	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support

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10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	355150	1610	110	4,950.00	Capital Projects
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
10/16/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	390410	5272	130	1,500.00	Environmental
10/16/2025	165420	Terracon Consultants, Inc.	320105	4154	150	3,000.00	Channel Infrastructure Support
10/16/2025	128194	Terryberry Manufacturing Jewelers	394115	5115	110	194.68	Other Employment Expenses
10/16/2025	128194	Terryberry Manufacturing Jewelers	393410	5115	110	1,521.12	Other Employment Expenses
10/16/2025	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
10/16/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	320107	4131		504.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	320111	4131		252.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	320143	4131		210.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
10/16/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
10/16/2025	189755	The Petal Express	393512	5115	120	13,500.00	Other Employment Expenses
10/16/2025	158043	Third Coast NAPA	397330	4130		564.50	Fuels & Lubricants
10/16/2025	158043	Third Coast NAPA	397310	4136	110	299.99	Consumables/Supplies
10/16/2025	158043	Third Coast NAPA	360210	4128	110	287.82	Marine Asset Maintenance
10/16/2025	158043	Third Coast NAPA	397330	4130		719.99	Fuels & Lubricants
10/16/2025	158043	Third Coast NAPA	396310	5130		36.78	Fuels & Lubricants
10/16/2025	158043	Third Coast NAPA	340995	4125		45.62	Vehicle Maintenance
10/16/2025	194044	Tipco Technologies	397320	4123	110	1,564.51	Facilities Maintenance
10/16/2025	194044	Tipco Technologies	340995	4136	110	16.50	Consumables/Supplies
10/16/2025	194044	Tipco Technologies	340995	4124	110	206.49	Machinery Maintenance
10/16/2025	194044	Tipco Technologies	360211	4123	110	18.30	Facilities Maintenance
10/16/2025	195611	TPx Communication Co. (Remit Only)	393510	5139	110	806.93	Tele-communication Expens
10/16/2025	170915	Truckers Equipment	397310	4125		25.26	Vehicle Maintenance
10/16/2025	99354	TX Commission on Environmental Quality	1	2049		121,597.66	Other Unearned Revenue
10/16/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	629.02	Employee Benefits
10/16/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	348.71	Employee Benefits
10/16/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/16/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
10/16/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
10/16/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	4,116.79	Environmental Projects Maint
10/16/2025	128338	US Ecology Livonia, Inc.	370150	4134	210	1,700.44	Environmental Projects Maint
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	110	172.00	Travel Expense

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10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	110	172.00	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	110	172.00	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	110	25.80	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	110	25.80	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	110	25.80	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	125	14.60	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	125	12.98	Travel Expense
10/16/2025	184639	Veloz Bernal, Leo H.	390110	5196	125	11.23	Travel Expense
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4136	110	1,773.00	Consumables/Supplies
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	320107	4123	110	6.00	Facilities Maintenance
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	110	92.22	Facilities Maintenance
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	110	47.12	Facilities Maintenance
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	147.87	Consumables/Supplies
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	313.55	Information Technology
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4125		234.95	Vehicle Maintenance
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	-328.55	Consumables/Supplies
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	328.55	Consumables/Supplies
10/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4125		53.04	Vehicle Maintenance
10/16/2025	175231	Weingarten Art Group	393215	5169		1,237.50	Other Professional Services
10/16/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
10/16/2025	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
10/16/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
10/16/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
10/16/2025	188971	Western Gulf Recycling	370150	4134	210	388.00	Environmental Projects Maint
10/23/2025	173067	4imprint, Inc.	390410	5198	115	1,684.56	Public Relations
10/23/2025	168962	A!A Signature Specialties, Inc.	394120	5115	110	934.16	Other Employment Expenses
10/23/2025	151482	Advanced Nations Audio Video, L.L.C.	392410	5198	115	713.00	Public Relations
10/23/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	108,483.35	Capital Projects
10/23/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	9,119.50	Capital Projects
10/23/2025	196111	Airborne Flag & Flagpole LLC	393512	5123	110	2,603.62	Facilities Maintenance
10/23/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	52.92	Consumables/Supplies
10/23/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		198.40	Equipment Rental
10/23/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
10/23/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
10/23/2025	133583	Airgas-Southwest (Remit Only)	340110	4124	210	1,321.00	Machinery Maintenance
10/23/2025	158051	Alliance Health Resources	340995	4115	180	70.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	362995	4115	180	140.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	390320	5115	180	140.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	390410	5115	180	140.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	391110	5115	180	70.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	392110	5115	180	70.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	392410	5115	180	70.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	392420	5115	180	70.00	Other Employment Expenses

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10/23/2025	158051	Alliance Health Resources	393310	5115	180	280.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	393410	5115	180	50.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	396310	5115	180	140.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	397110	5115	180	140.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	397210	4115	180	70.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	397506	4115	180	70.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	397510	4115	180	280.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	397610	5115	180	140.00	Other Employment Expenses
10/23/2025	158051	Alliance Health Resources	397995	4115	180	210.00	Other Employment Expenses
10/23/2025	160012	Altitude Media	392410	5169		7,838.23	Other Professional Services
10/23/2025	121873	AM Services Co.	340110	1625		49,625.00	Capital Assets Purchases
10/23/2025	187426	American Filtration	340995	4124	110	26.05	Machinery Maintenance
10/23/2025	194642	American Journal of Transportation	392410	5236		3,600.00	Media Advertising
10/23/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		9,835.34	Fuel Inventory
10/23/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,438.35	Fuels & Lubricants
10/23/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,900.61	Fuels & Lubricants
10/23/2025	195047	Armstrong Lumber	320415	4123	110	49.16	Facilities Maintenance
10/23/2025	26761	Arrow Display Signs, Inc.	320103	4123	110	907.00	Facilities Maintenance
10/23/2025	26761	Arrow Display Signs, Inc.	320106	4123	110	1,102.00	Facilities Maintenance
10/23/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	574.00	Facilities Maintenance
10/23/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.78	Tele-communication Expense
10/23/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.12	Tele-communication Expense
10/23/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.13	Tele-communication Expense
10/23/2025	153576	AT&T Mobility	393310	5139	120	90.18	Tele-communication Expens
10/23/2025	191097	Atlas Technical Consultants	393510	1610	135	4,784.00	Capital Projects
10/23/2025	179565	Bailey, Kaden P.	397110	5115	140	1,554.70	Other Employment Expenses
10/23/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	22,631.90	Capital Projects
10/23/2025	133823	Beecroft, B.E.,Inc	1	2012		-2,263.19	Retainage Payable
10/23/2025	172072	Blend Document Technologies	390110	5191	110	1,170.70	Supplies
10/23/2025	172072	Blend Document Technologies	390110	5191	110	472.35	Supplies
10/23/2025	172072	Blend Document Technologies	390110	5191	110	339.65	Supplies
10/23/2025	187565	Boot Barn Inc	396310	5271	110	102.00	Safety
10/23/2025	187565	Boot Barn Inc	396310	5271	110	93.49	Safety
10/23/2025	194765	Boswell Elliff Ford	360210	1625		43,504.00	Capital Assets Purchases
10/23/2025	194765	Boswell Elliff Ford	396310	1625		43,504.00	Capital Assets Purchases
10/23/2025	194765	Boswell Elliff Ford	365110	1625		43,504.00	Capital Assets Purchases
10/23/2025	160688	Britton, Kent	394110	5194	140	254.33	Dues and Subscriptions
10/23/2025	160688	Britton, Kent	394110	5194	140	27.06	Dues and Subscriptions
10/23/2025	74270	C. C. Distributors	397320	4131		465.74	Waste Disposal/Janitorial
10/23/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		18,583.34	Other Professional Services
10/23/2025	148831	Cavender's Boot City	396310	5271	110	125.99	Safety
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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10/23/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	614.67	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	3,847.62	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	681.27	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	1,445.90	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	602.87	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	2,309.11	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	393.45	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
10/23/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/23/2025	28222	City of Corpus Christi-Landfill	350130	4131		250.03	Waste Disposal/Janitorial
10/23/2025	28222	City of Corpus Christi-Landfill	370110	4131		130.37	Waste Disposal/Janitorial
10/23/2025	28994	CLK Architects & Associates	367110	5169		6,838.75	Other Professional Services
10/23/2025	100440	Columbia Electric	340210	4124	210	489.59	Machinery Maintenance
10/23/2025	147230	Computer Solutions	393310	1610	195	3,934.00	Capital Projects
10/23/2025	28839	Corpus Christi Electric Company	393512	5123	110	645.18	Facilities Maintenance
10/23/2025	28839	Corpus Christi Electric Company	340995	4123	110	206.56	Facilities Maintenance
10/23/2025	28839	Corpus Christi Electric Company	340210	4124	210	271.48	Machinery Maintenance
10/23/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
10/23/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,169.47	Information Technology
10/23/2025	53436	Dell Marketing, L.P.	393310	5188	110	41,816.64	Information Technology
10/23/2025	178386	Denovo Ventures LLC	393310	5188	120	805.00	Information Technology

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10/23/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
10/23/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
10/23/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
10/23/2025	195354	Energy Systems Texas LLC	370120	1625		32,741.92	Capital Assets Purchases
10/23/2025	106577	Equipment Depot	340995	4124	110	276.11	Machinery Maintenance
10/23/2025	106577	Equipment Depot	397320	4124	110	284.10	Machinery Maintenance
10/23/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
10/23/2025	26454	Everest Coffee	393512	5191	130	701.35	Supplies
10/23/2025	26454	Everest Coffee	393512	5191	130	886.75	Supplies
10/23/2025	26454	Everest Coffee	397995	5191	130	310.00	Supplies
10/23/2025	26454	Everest Coffee	397995	5191	130	157.40	Supplies
10/23/2025	29971	Everest Water Company	362995	5191	130	65.00	Supplies
10/23/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
10/23/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
10/23/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
10/23/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
10/23/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
10/23/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
10/23/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
10/23/2025	105363	FleetPride, Inc.	340995	4125		-63.44	Vehicle Maintenance
10/23/2025	105363	FleetPride, Inc.	340995	4125		169.98	Vehicle Maintenance
10/23/2025	126800	Freese and Nichols, Inc.	340995	1610	110	31,673.00	Capital Projects
10/23/2025	126800	Freese and Nichols, Inc.	340995	1610	110	55,328.50	Capital Projects
10/23/2025	126800	Freese and Nichols, Inc.	350114	1610	110	3,929.50	Capital Projects
10/23/2025	68241	Gambler Specialties, Inc.	397995	4115	110	390.00	Other Employment Expenses
10/23/2025	192049	Gannett Texas/New Mexico LocaliQ	340995	5295	130	1,503.94	Other G&A Expenses
10/23/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	47.02	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	710.70	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	803.48	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	140.37	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	301.08	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	1,045.05	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	-1,054.46	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	50.52	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.80	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	48.36	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	39.79	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	141.02	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	1,152.31	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	117	-710.70	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	22.38	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	6.95	Supplies

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10/23/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	56.60	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	9.79	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	222.55	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	236.03	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	120.24	Supplies
10/23/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	132.90	Supplies
10/23/2025	185017	George Butler Associates, Inc.	320409	4154	150	1,788.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	1	1141		16,082.79	Reimbursements Receivable
10/23/2025	185017	George Butler Associates, Inc.	320101	4154	150	860.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320103	4154	150	1,812.10	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320104	4154	150	768.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320107	4154	150	708.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320108	4154	150	1,192.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320109	4154	150	894.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320110	4154	150	2,357.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320111	4154	150	650.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320114	4154	150	596.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320115	4154	150	298.00	Channel Infrastructure Support
10/23/2025	185017	George Butler Associates, Inc.	320224	4154	150	1,490.00	Channel Infrastructure Support
10/23/2025	133655	Graybar Electric Company, Inc.(Remit)	320101	4123	110	129.88	Facilities Maintenance
10/23/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	4.08	Consumables/Supplies
10/23/2025	96399	GT Distributors	397510	4160	140	984.38	Police Expenses
10/23/2025	96399	GT Distributors	397510	4160	140	1,337.38	Police Expenses
10/23/2025	193720	Gulf Coast Fleet and Truck Equipment	397995	1625		29,360.00	Capital Assets Purchases
10/23/2025	71407	Gulf Coast Nut and Bolt	320408	4123	110	487.89	Facilities Maintenance
10/23/2025	71407	Gulf Coast Nut and Bolt	397995	4136	110	90.61	Consumables/Supplies
10/23/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	58.24	Facilities Maintenance
10/23/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	112.40	Facilities Maintenance
10/23/2025	71407	Gulf Coast Nut and Bolt	397330	4136	110	6.06	Consumables/Supplies
10/23/2025	71407	Gulf Coast Nut and Bolt	340210	4124	210	240.05	Machinery Maintenance
10/23/2025	65111	Gulf Coast Paper Company	393512	5123	110	92.46	Facilities Maintenance
10/23/2025	65111	Gulf Coast Paper Company	397320	4131		1,197.15	Waste Disposal/Janitorial
10/23/2025	183601	Gurley, Linda Webster	390110	5163	125	9,545.00	Engineering Services
10/23/2025	141786	Hale Boys Trucking Co., Inc.	340210	4124	210	19,490.00	Machinery Maintenance
10/23/2025	187469	HealthFirst TPA, Inc	1	2023	110	74,286.13	Payroll Deductions Payable
10/23/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
10/23/2025	69260	Home Depot	397995	4136	110	95.04	Consumables/Supplies
10/23/2025	69260	Home Depot	397995	4136	110	249.00	Consumables/Supplies
10/23/2025	69260	Home Depot	397210	5123	110	65.43	Facilities Maintenance
10/23/2025	69260	Home Depot	362115	4124	110	350.19	Machinery Maintenance
10/23/2025	69260	Home Depot	393512	5123	110	979.63	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	119.00	Consumables/Supplies
10/23/2025	69260	Home Depot	397995	4136	110	100.38	Consumables/Supplies

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10/23/2025	69260	Home Depot	397995	4136	110	-6.88	Consumables/Supplies
10/23/2025	69260	Home Depot	362135	4123	110	-7.24	Facilities Maintenance
10/23/2025	69260	Home Depot	320108	4123	110	96.88	Facilities Maintenance
10/23/2025	69260	Home Depot	392420	4123	110	8.92	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	11.96	Consumables/Supplies
10/23/2025	69260	Home Depot	365110	4123	110	17.98	Facilities Maintenance
10/23/2025	69260	Home Depot	393511	5123	110	8.43	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	208.27	Consumables/Supplies
10/23/2025	69260	Home Depot	393310	5188	110	277.05	Information Technology
10/23/2025	69260	Home Depot	362135	4123	110	94.93	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	90.32	Consumables/Supplies
10/23/2025	69260	Home Depot	393512	5123	110	128.02	Facilities Maintenance
10/23/2025	69260	Home Depot	320415	4191	120	260.59	Safety
10/23/2025	69260	Home Depot	320108	4123	110	106.01	Facilities Maintenance
10/23/2025	69260	Home Depot	320101	4123	110	106.01	Facilities Maintenance
10/23/2025	69260	Home Depot	320104	4123	110	106.01	Facilities Maintenance
10/23/2025	69260	Home Depot	397320	4123	110	46.74	Facilities Maintenance
10/23/2025	69260	Home Depot	397210	4123	110	33.45	Facilities Maintenance
10/23/2025	69260	Home Depot	370150	4123	110	116.77	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	26.44	Consumables/Supplies
10/23/2025	69260	Home Depot	370150	4123	110	36.34	Facilities Maintenance
10/23/2025	69260	Home Depot	397510	5123	110	57.62	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	17.97	Consumables/Supplies
10/23/2025	69260	Home Depot	393512	5123	110	50.12	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	29.94	Consumables/Supplies
10/23/2025	69260	Home Depot	370150	4123	110	61.34	Facilities Maintenance
10/23/2025	69260	Home Depot	350130	4123	110	130.98	Facilities Maintenance
10/23/2025	69260	Home Depot	393510	5123	110	29.37	Facilities Maintenance
10/23/2025	69260	Home Depot	320111	4123	110	14.88	Facilities Maintenance
10/23/2025	69260	Home Depot	340995	4123	110	47.71	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	126.55	Consumables/Supplies
10/23/2025	69260	Home Depot	397995	4136	110	95.59	Consumables/Supplies
10/23/2025	69260	Home Depot	397320	4123	110	24.98	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	22.97	Consumables/Supplies
10/23/2025	69260	Home Depot	340995	4123	110	42.51	Facilities Maintenance
10/23/2025	69260	Home Depot	340995	4123	110	167.40	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	199.00	Consumables/Supplies
10/23/2025	69260	Home Depot	397330	4123	110	70.80	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	12.97	Consumables/Supplies
10/23/2025	69260	Home Depot	370150	4123	110	158.72	Facilities Maintenance
10/23/2025	69260	Home Depot	340995	5191	110	367.08	Supplies
10/23/2025	69260	Home Depot	340995	4123	110	66.73	Facilities Maintenance
10/23/2025	69260	Home Depot	397995	4136	110	180.03	Consumables/Supplies

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10/23/2025	69260	Home Depot	397330	4136	110	68.64	Consumables/Supplies
10/23/2025	69260	Home Depot	397510	5123	110	41.82	Facilities Maintenance
10/23/2025	69260	Home Depot	397320	4131		154.87	Waste Disposal/Janitorial
10/23/2025	69260	Home Depot	340995	4123	110	15.00	Facilities Maintenance
10/23/2025	69260	Home Depot	340995	4136	110	0.98	Consumables/Supplies
10/23/2025	127722	JM Supply Company, Inc.	320103	4123	110	299.10	Facilities Maintenance
10/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	37.02	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	392130	5180	110	779.02	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	320410	5180	110	824.79	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	393215	5180	110	922.43	Contracted Services
10/23/2025	79011	Jordan, L. K. & Associates	390410	5180	110	749.48	Contracted Services
10/23/2025	171299	Keach, William D.	393310	5196	115	716.36	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	199.00	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	199.00	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	130	84.85	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	130	74.85	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	125	63.97	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	125	37.58	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	17.71	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	17.71	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	15.92	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	15.92	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	130	15.27	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	125	14.89	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	130	13.47	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	125	11.98	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	125	7.48	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	5.00	Travel Expense
10/23/2025	171299	Keach, William D.	393310	5196	110	5.00	Travel Expense
10/23/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,037.80	Other Professional Services
10/23/2025	195143	KIII-TV	392410	5236		1,160.00	Media Advertising
10/23/2025	195143	KIII-TV	392410	5236		9,400.00	Media Advertising
10/23/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
10/23/2025	67299	Lanier and Associates Consulting Engine	320108	1610	110	11,584.64	Capital Projects
10/23/2025	67299	Lanier and Associates Consulting Engine	320107	4153	110	1,884.00	Engineering Services
10/23/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	16,223.50	Capital Projects
10/23/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	747.25	Capital Projects
10/23/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,549.95	Capital Projects
10/23/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	9,496.75	Capital Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/23/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
10/23/2025	167231	Liebherr USA, Co.	340110	4124	210	211.45	Machinery Maintenance
10/23/2025	195696	Machinery Maintenance Rebuilders, Inc.	340210	4124	110	13,800.00	Machinery Maintenance
10/23/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,231.08	Payroll Deductions Payable
10/23/2025	190861	MaintainX, Inc.	1	1182		62,579.41	Prepaid IT Agreements
10/23/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
10/23/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
10/23/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance
10/23/2025	196277	Naylor LLC	392410	5236		799.50	Media Advertising
10/23/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	36,627.26	Information Technology
10/23/2025	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	5,216.00	Capital Projects
10/23/2025	147862	Northern Safety Company, Inc.	396310	5271	110	-146.04	Safety
10/23/2025	147862	Northern Safety Company, Inc.	396310	5271	120	706.80	Safety
10/23/2025	147862	Northern Safety Company, Inc.	396310	5271	120	39.85	Safety
10/23/2025	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
10/23/2025	147862	Northern Safety Company, Inc.	396310	5271	120	501.60	Safety
10/23/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance
10/23/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance
10/23/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4130		8.52	Fuels & Lubricants
10/23/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		44.19	Vehicle Maintenance
10/23/2025	125591	Ovations at Ortiz Center	393410	5115	120	286.00	Other Employment Expenses
10/23/2025	125591	Ovations at Ortiz Center	393410	5115	120	312.00	Other Employment Expenses
10/23/2025	125591	Ovations at Ortiz Center	391110	5198	110	441.50	Public Relations
10/23/2025	125591	Ovations at Ortiz Center	367110	5115	120	9,288.67	Other Employment Expenses
10/23/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
10/23/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,673.90	Office Rental
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	110	319.00	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	110	319.00	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	110	50.88	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	110	50.88	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	115	40.00	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	130	36.13	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	130	35.44	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	20.98	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	18.60	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	18.47	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	145	13.30	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	12.39	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	8.08	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	7.63	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	7.19	Travel Expense
10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	4.99	Travel Expense

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10/23/2025	178511	Pinkston, Lauren M.	391110	5196	125	4.15	Travel Expense
10/23/2025	34358	Pitney Bowes	393512	5187		676.77	Equipment Rental
10/23/2025	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
10/23/2025	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
10/23/2025	184971	Promo Universal	393215	5198	110	1,711.00	Public Relations
10/23/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	262.76	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	80.28	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	74.07	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	58.08	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	100.28	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.99	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	30.44	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	130.42	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.81	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5,405.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	116.72	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	171.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	2,836.66	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	4,243.77	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	6,700.50	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	9,421.93	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	6,153.62	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	18.20	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.42	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	36.35	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	111.41	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	243.93	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	421.65	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	52.52	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	61.88	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	763.33	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	552.78	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	273.47	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	290.24	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	191.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	224.95	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	179.20	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	228.34	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	1.44	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	7.18	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	92.20	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	115.05	Utilities

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10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	202.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	197.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	638.29	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	456.00	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	379.81	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	264.62	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	26.46	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	34.02	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	2,312.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	2,246.39	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	47.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	56.38	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	1,247.58	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	928.48	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	1,698.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	1,057.26	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,474.16	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	926.05	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	69.12	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	261.41	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	54.54	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	177.83	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	30.30	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	99.42	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	45.35	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	159.90	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.10	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	27.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.35	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	24.78	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.10	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	32.43	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	14.35	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	26.72	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	129.14	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	223.23	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	28.70	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	49.52	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	12.19	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	33.91	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.04	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	74.40	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	5.78	Utilities

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10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	11.53	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	16.26	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	45.24	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	3.69	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	9.56	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.81	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	11.83	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1.79	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	13.22	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	24.24	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	55.14	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	20.32	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	56.45	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	14.35	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	26.72	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	3.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	9.69	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	121.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	183.08	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.50	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	110.28	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	12.19	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	33.91	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	16.26	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.24	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	29.74	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	43.17	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	469.10	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	404.28	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	6.47	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	12.26	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	18.19	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	41.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	54.86	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	64.18	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	41.22	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	49.62	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	20.32	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	56.45	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	3.87	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	25.65	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	57.43	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	99.03	Utilities

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10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	55.49	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	64.75	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	13.56	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	15.93	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	71.79	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	123.78	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	81.22	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	92.26	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	57.95	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	81.45	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	87.32	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	110.08	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	108.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	123.07	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	0.30	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	5.96	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	2.31	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	8.09	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	98.72	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	111.15	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	71.74	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	124.00	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	14.36	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	26.48	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1.56	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.31	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	182.90	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	133.25	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1.32	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.03	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	9.29	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	15.60	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1.16	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.87	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.63	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.28	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	23.36	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	30.57	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	18.20	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	56.42	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	35.18	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	43.69	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	127.88	Utilities

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10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	145.10	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	16.45	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	23.20	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1.41	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.12	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	12.09	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.04	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	2.31	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.30	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	2.74	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.54	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	20.50	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	27.49	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.49	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.93	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	113.31	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	126.61	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	139.62	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	198.33	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	492.12	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	616.75	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	37.83	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	47.71	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.74	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	24.40	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	42.47	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	52.95	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	1.75	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	7.69	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	72.39	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	87.21	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	9.51	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	504.04	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	65.82	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	79.28	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	112.48	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	120.33	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	23.55	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	30.86	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	33.15	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	41.01	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	161.86	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	204.76	Utilities

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10/23/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	14.29	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	21.66	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	2.14	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	8.11	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	80.95	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	95.56	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	151.10	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	189.33	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	243.97	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	319.03	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	1,113.07	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	3,690.03	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	9.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	306.03	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	62.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	72.21	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	59.51	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	226.36	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	29,836.87	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	2.38	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	8.16	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	3.94	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	9.84	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	3.87	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	10.04	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	55.73	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	67.48	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	65.85	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	78.81	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	114.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	204.81	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	0.85	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	6.54	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	14.36	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	27.36	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	183.07	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	215.63	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	4,861.25	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	3,115.25	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	70.38	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	785.68	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	59.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	447.44	Utilities

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10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,173.78	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2.07	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1.14	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	61.37	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	967.06	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,394.88	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	52.42	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	583.68	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	372.04	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2.27	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	8.26	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	2.76	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	8.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	0.97	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.83	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	110.92	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	410.08	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	406.59	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	463.14	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	462.29	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	462.44	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	462.29	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	466.09	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	277.66	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	56.13	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	104.59	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	1,772.31	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	79.47	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	236.73	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	234.23	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	274.75	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	273.77	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	190.80	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	1,426.50	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	192.49	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.66	Utilities
10/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.86	Utilities
10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	350130	4123	110	6,926.40	Facilities Maintenance
10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	89.96	Consumables/Supplies
10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	123.25	Facilities Maintenance
10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	320101	4123	110	8,648.96	Facilities Maintenance
10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	340210	4124	210	7,552.95	Machinery Maintenance
10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	340995	4123	110	461.50	Facilities Maintenance

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10/23/2025	190422	Reynolds Company (formerly Mid-Coast)	340995	4123	110	864.00	Facilities Maintenance
10/23/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
10/23/2025	35393	San Jacinto Title Services	370110	1620		172,362.93	Land Purchases
10/23/2025	35393	San Jacinto Title Services	370110	5168		576.35	Real Estate Services
10/23/2025	182561	Savage Services Corporation	340995	4165	120	75,661.50	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	1	1141		10,648.65	Reimbursements Receivable
10/23/2025	155109	Sec Ops, Inc.	1	1141		1,289.30	Reimbursements Receivable
10/23/2025	155109	Sec Ops, Inc.	350113	4165	130	2,129.80	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	350113	4165	140	522.40	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362120	4165	130	65.30	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362145	4165	110	3,889.20	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
10/23/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
10/23/2025	91678	SHI-Government Solutions, Inc.	1	1182		13,403.09	Prepaid IT Agreements
10/23/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,928.82	Information Technology
10/23/2025	178378	Smartsheet, Inc.	392420	5115	130	3,000.00	Other Employment Expenses
10/23/2025	129040	Software Engineering of America,Inc.	393310	5188	140	997.00	Information Technology
10/23/2025	173446	Sotero Batista, Javier A.	397995	4136	110	65.97	Consumables/Supplies
10/23/2025	190932	South Texas News Inc.	392420	5198	115	177.50	Public Relations
10/23/2025	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	1,779.87	Machinery Maintenance
10/23/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	1,110,395.91	Capital Projects
10/23/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-111,039.58	Retainage Payable
10/23/2025	179602	SR Trident Inc.	397995	4165	110	13,702.00	Contracted Services
10/23/2025	161226	Stokes, Mark A.	397510	5196	195	56.00	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	36.80	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	30.14	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	28.99	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	195	28.00	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	16.74	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	12.73	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	12.39	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	12.16	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	10.47	Travel Expense
10/23/2025	161226	Stokes, Mark A.	397510	5196	125	8.87	Travel Expense
10/23/2025	88313	Sunbelt Rentals Inc	393510	5187		2,558.97	Equipment Rental
10/23/2025	165420	Terracon Consultants, Inc.	355150	1610	115	3,072.30	Capital Projects
10/23/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	206.24	Other Employment Expenses
10/23/2025	128194	Terryberry Manufacturing Jewelers	397110	5115	110	160.29	Other Employment Expenses

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10/23/2025	128194	Terryberry Manufacturing Jewelers	396310	5115	110	184.63	Other Employment Expenses
10/23/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	127.98	Other Employment Expenses
10/23/2025	159919	Texas A&M University CC (CC Ports)	392130	5169		36,510.90	Other Professional Services
10/23/2025	159919	Texas A&M University CC (CC Ports)	392125	5169		66,325.65	Other Professional Services
10/23/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		1,000.00	Reimbursements Receivable
10/23/2025	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
10/23/2025	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
10/23/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		81.65	Other Professional Services
10/23/2025	158043	Third Coast NAPA	360211	4123	110	109.47	Facilities Maintenance
10/23/2025	158043	Third Coast NAPA	397330	4136	110	274.82	Consumables/Supplies
10/23/2025	158043	Third Coast NAPA	397510	4125		15.72	Vehicle Maintenance
10/23/2025	158043	Third Coast NAPA	397510	4125		5.09	Vehicle Maintenance
10/23/2025	158043	Third Coast NAPA	397330	4130		144.24	Fuels & Lubricants
10/23/2025	158043	Third Coast NAPA	397320	4124	110	108.04	Machinery Maintenance
10/23/2025	158043	Third Coast NAPA	340995	4136	110	269.91	Consumables/Supplies
10/23/2025	158043	Third Coast NAPA	340210	4130		203.34	Fuels & Lubricants
10/23/2025	158043	Third Coast NAPA	340210	4124	210	129.09	Machinery Maintenance
10/23/2025	158043	Third Coast NAPA	340210	4130		101.67	Fuels & Lubricants
10/23/2025	135870	Tidal Tank, Inc.	340995	4134	220	729.54	Environmental Projects Maint
10/23/2025	135870	Tidal Tank, Inc.	340995	4134	220	1,496.26	Environmental Projects Maint
10/23/2025	135870	Tidal Tank, Inc.	370150	4134	220	358.30	Environmental Projects Maint
10/23/2025	194044	Tipco Technologies	393511	5124	110	16.50	Machinery Maintenance
10/23/2025	194044	Tipco Technologies	393511	5124	110	230.52	Machinery Maintenance
10/23/2025	194044	Tipco Technologies	397330	4123	110	94.20	Facilities Maintenance
10/23/2025	194044	Tipco Technologies	397330	4123	110	219.61	Facilities Maintenance
10/23/2025	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
10/23/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
10/23/2025	151386	Total Safety US, Inc.	320100	4191	120	2,750.00	Safety
10/23/2025	156566	TRICORD Consulting, LLC	340410	1610	135	1,829.63	Capital Projects
10/23/2025	170915	Truckers Equipment	397330	4123	110	12.20	Facilities Maintenance
10/23/2025	76769	UES Professional Solutions 45, LLC	367110	1610	115	1,708.00	Capital Projects
10/23/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	641.53	Employee Benefits
10/23/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	247.24	Employee Benefits
10/23/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
10/23/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
10/23/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-350.21	Employee Benefits
10/23/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-57.39	Employee Benefits
10/23/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
10/23/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-9.42	Employee Benefits
10/23/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,115.53	Information Technology
10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	25.26	Consumables/Supplies
10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4136	110	320.50	Consumables/Supplies
10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	320101	4123	110	233.68	Facilities Maintenance

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10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4191	110	129.92	Safety
10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4130		187.50	Fuels & Lubricants
10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	110	712.62	Facilities Maintenance
10/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	340110	4130		117.95	Fuels & Lubricants
10/23/2025	172929	Ward, McKenzie R.	390410	5115	120	120.95	Other Employment Expenses
10/23/2025	109840	West Marine	360210	4128	110	594.02	Marine Asset Maintenance
10/23/2025	188971	Western Gulf Recycling	340310	4121	110	1,913.00	Operations Maintenance
10/23/2025	80813	Williams Scotsman, Inc.	397510	5186		2,170.00	Office Rental
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
10/24/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
10/24/2025	196103	Oklahoma Tax Commission	1	2022	150	198.00	Payroll Taxes Payable
10/27/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
10/27/2025	190633	United States Treasury (EFTPS)	1	2022	110	106,502.65	Payroll Taxes Payable
10/27/2025	190633	United States Treasury (EFTPS)	1	2022	120	106,421.72	Payroll Taxes Payable
10/27/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,906.74	Payroll Taxes Payable
10/30/2025	168962	A!A Signature Specialties, Inc.	392410	5115	110	377.53	Other Employment Expenses
10/30/2025	190625	Acceleration Agency LLC	393310	1610	195	100,000.00	Capital Projects
10/30/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
10/30/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	585.88	Machinery Maintenance
10/30/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	995.27	Machinery Maintenance
10/30/2025	133583	Airgas-Southwest (Remit Only)	340110	4124	110	1,330.00	Machinery Maintenance
10/30/2025	26534	American Family Life Assurance	1	2023	140	376.46	Payroll Deductions Payable
10/30/2025	187426	American Filtration	1	1141		427.60	Reimbursements Receivable
10/30/2025	26606	American Steel & Supply, Inc.	320101	4123	110	77.00	Facilities Maintenance
10/30/2025	26606	American Steel & Supply, Inc.	320101	4123	110	363.80	Facilities Maintenance
10/30/2025	163707	AmeriGas	397330	4123	110	308.52	Facilities Maintenance
10/30/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	18,430.00	Capital Projects
10/30/2025	187397	Anderson Columbia Co., Inc	1	2012		-1,843.00	Retainage Payable
10/30/2025	187397	Anderson Columbia Co., Inc	1	2012		878,111.25	Retainage Payable
10/30/2025	195047	Armstrong Lumber	1	1141		225.62	Reimbursements Receivable
10/30/2025	26761	Arrow Display Signs, Inc.	1	1141		1,065.00	Reimbursements Receivable
10/30/2025	131887	Ashley, Stevenson R.	397610	5196	135	40.00	Travel Expense
10/30/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	74.90	Tele-communication Expens
10/30/2025	188867	Balderamas, John H.	397510	5196	195	71.50	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	50.81	Travel Expense

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10/30/2025	188867	Balderamas, John H.	397510	5196	195	49.50	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	23.00	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	18.00	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	17.66	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	16.74	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	15.13	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	13.00	Travel Expense
10/30/2025	188867	Balderamas, John H.	397510	5196	125	9.62	Travel Expense
10/30/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
10/30/2025	144207	Battersby, Richard E.	392110	5196	145	7.00	Travel Expense
10/30/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
10/30/2025	179063	Callan Marine Ltd	355110	1610	120	676,591.29	Capital Projects
10/30/2025	179063	Callan Marine Ltd	1	2012		-67,659.13	Retainage Payable
10/30/2025	196293	Celeix Digital	394115	5169		25,000.00	Other Professional Services
10/30/2025	56080	Champion Industrial-Corpus	397995	4136	110	226.83	Consumables/Supplies
10/30/2025	56080	Champion Industrial-Corpus	397330	4136	110	23.07	Consumables/Supplies
10/30/2025	56080	Champion Industrial-Corpus	397995	4191	110	137.87	Safety
10/30/2025	56080	Champion Industrial-Corpus	397330	4136	110	1,693.60	Consumables/Supplies
10/30/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
10/30/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
10/30/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
10/30/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
10/30/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
10/30/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	451.44	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	237.45	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,366.08	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	81.30	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	37.29	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	681.11	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	26.92	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	1,422.73	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	61.01	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	984.29	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	73.88	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	4,013.47	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	148.10	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	181.52	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	350111	4138	115	2,033.04	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	249.13	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	276.64	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	3,845.67	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	290.22	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320115	4138	115	290.22	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	290.21	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	21.16	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	41.48	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	544.19	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	126.64	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
10/30/2025	102947	City of Portland	370120	4138	115	555.33	Utilities
10/30/2025	133532	Coast & Harbor Engineering (Remit Only)	355110	4154	110	538.32	Channel Infrastructure Support
10/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	162.46	Supplies
10/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	136.97	Supplies
10/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	29.70	Supplies
10/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	-53.10	Supplies
10/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	109.42	Supplies
10/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	162.46	Supplies
10/30/2025	28839	Corpus Christi Electric Company	393512	5123	110	195.80	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	320111	4123	110	14.84	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	320104	4123	110	1,142.35	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	397995	4130		50.70	Fuels & Lubricants
10/30/2025	28839	Corpus Christi Electric Company	397995	4136	110	28.11	Consumables/Supplies
10/30/2025	28839	Corpus Christi Electric Company	320104	4123	110	509.45	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	370120	4123	110	31.08	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	320104	4123	110	1,504.98	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	340310	4123	110	597.25	Facilities Maintenance
10/30/2025	28839	Corpus Christi Electric Company	340310	4136	110	73.60	Consumables/Supplies
10/30/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
10/30/2025	500004	Cruz, Marco A.	397510	4115	150	124.00	Other Employment Expenses
10/30/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,148.54	Information Technology
10/30/2025	53436	Dell Marketing, L.P.	393310	5188	110	8,300.43	Information Technology
10/30/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,401.27	Information Technology
10/30/2025	53436	Dell Marketing, L.P.	393310	5188	110	3,722.05	Information Technology
10/30/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology

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10/30/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
10/30/2025	178386	Denovo Ventures LLC	393310	5188	120	2,625.00	Information Technology
10/30/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
10/30/2025	91230	DIRECTV	397510	4139	110	131.99	Tele-communication Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	145	352.80	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	41.14	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	36.26	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	33.82	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	18.15	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	15.15	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	7.56	Travel Expense
10/30/2025	172030	Dives-Gomez, Yvonne	390410	5196	125	2.33	Travel Expense
10/30/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
10/30/2025	26454	Everest Coffee	393512	5191	130	744.00	Supplies
10/30/2025	26454	Everest Coffee	362995	5191	130	115.00	Supplies
10/30/2025	26454	Everest Coffee	397510	5191	130	255.75	Supplies
10/30/2025	29971	Everest Water Company	362995	5191	130	56.00	Supplies
10/30/2025	156646	Ewald Kubota	340995	4124	110	569.16	Machinery Maintenance
10/30/2025	156646	Ewald Kubota	397320	4124	110	10.70	Machinery Maintenance
10/30/2025	94887	Facility Solutions Group, Inc.	393512	5123	110	3,796.00	Facilities Maintenance
10/30/2025	94887	Facility Solutions Group, Inc.	367110	4123	110	3,796.00	Facilities Maintenance
10/30/2025	30120	Federal Express Corporation	397506	5192		1,710.20	Postage & Shipping
10/30/2025	108732	Galls, LLC	362995	4160	140	312.35	Police Expenses
10/30/2025	108732	Galls, LLC	397510	5175	140	35.72	Police Expenses
10/30/2025	192049	Gannett Texas/New Mexico LocaliQ	320114	4122	225	799.74	Engineering Programs Maint
10/30/2025	192049	Gannett Texas/New Mexico LocaliQ	320110	1610	195	809.80	Capital Projects
10/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	242.98	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	9.79	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	278.80	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	5.85	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	75.76	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.16	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	254.73	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	104.76	Supplies
10/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	366.42	Supplies
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	145	352.10	Travel Expense
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	125	59.38	Travel Expense
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	125	23.69	Travel Expense
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	125	23.36	Travel Expense
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	125	18.19	Travel Expense
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	125	12.16	Travel Expense
10/30/2025	190596	Geldenhuys, Johannes P.	390110	5196	125	1.07	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	50.66	Travel Expense

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10/30/2025	168410	Gomez, Benjamin	397510	5196	125	45.28	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	40.66	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	35.74	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	35.69	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	34.30	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	34.12	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	30.10	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	29.62	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	27.49	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	27.39	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	23.08	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	22.99	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	22.71	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	21.63	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	21.26	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	21.10	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	20.28	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	20.03	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	19.63	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	18.50	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	18.39	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	18.12	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	17.19	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	16.98	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	13.72	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	13.41	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	12.86	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	12.02	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	11.92	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	11.67	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	10.81	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	10.47	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	6.77	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	5.38	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	4.98	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	3.24	Travel Expense
10/30/2025	168410	Gomez, Benjamin	397510	5196	125	2.68	Travel Expense
10/30/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	6,398.61	Information Technology
10/30/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	221.24	Information Technology
10/30/2025	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	246.20	Consumables/Supplies
10/30/2025	96399	GT Distributors	397510	4160	140	1,337.38	Police Expenses
10/30/2025	500005	Guerra, Jason L.	397510	4115	150	124.00	Other Employment Expenses
10/30/2025	71407	Gulf Coast Nut and Bolt	360211	4123	110	23.59	Facilities Maintenance

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10/30/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	30.72	Marine Asset Maintenance
10/30/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	5.66	Marine Asset Maintenance
10/30/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	35.84	Marine Asset Maintenance
10/30/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	47.23	Facilities Maintenance
10/30/2025	71407	Gulf Coast Nut and Bolt	397330	4136	110	17.28	Consumables/Supplies
10/30/2025	71407	Gulf Coast Nut and Bolt	320112	4123	110	217.13	Facilities Maintenance
10/30/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	47.00	Facilities Maintenance
10/30/2025	71407	Gulf Coast Nut and Bolt	397330	4191	110	21.22	Safety
10/30/2025	71407	Gulf Coast Nut and Bolt	397330	4136	110	81.99	Consumables/Supplies
10/30/2025	141786	Hale Boys Trucking Co., Inc.	397310	4124	110	750.00	Machinery Maintenance
10/30/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
10/30/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
10/30/2025	141786	Hale Boys Trucking Co., Inc.	397320	4124	110	750.00	Machinery Maintenance
10/30/2025	141786	Hale Boys Trucking Co., Inc.	340210	4124	210	2,930.00	Machinery Maintenance
10/30/2025	141786	Hale Boys Trucking Co., Inc.	340210	4124	210	2,970.00	Machinery Maintenance
10/30/2025	171774	Hales, Ryan L.	397510	5196	145	561.40	Travel Expense
10/30/2025	171774	Hales, Ryan L.	1	1140		-58.20	Employee Receivables
10/30/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
10/30/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	25,363.80	Capital Projects
10/30/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	6,124.30	Capital Projects
10/30/2025	159185	Hanson Professional Serv (Naismith)	340995	4155	110	3,819.08	Environmental Services
10/30/2025	166641	Hatch Associates Consultants, Inc.	362995	1610	110	8,721.61	Capital Projects
10/30/2025	187469	HealthFirst TPA, Inc	1	2023	110	10,185.91	Payroll Deductions Payable
10/30/2025	193383	Hill, James R.	397510	5196	125	26.40	Travel Expense
10/30/2025	193383	Hill, James R.	397510	5196	125	26.40	Travel Expense
10/30/2025	193383	Hill, James R.	397510	5196	125	14.28	Travel Expense
10/30/2025	193383	Hill, James R.	397510	5196	125	12.44	Travel Expense
10/30/2025	194351	HMT Construction(Harbor Isld Tower Only)	370130	1610	120	25,000.00	Capital Projects
10/30/2025	194351	HMT Construction(Harbor Isld Tower Only)	1	2012		-2,500.00	Retainage Payable
10/30/2025	69260	Home Depot	397320	4136	110	-24.98	Consumables/Supplies
10/30/2025	69260	Home Depot	397320	4123	110	24.98	Facilities Maintenance
10/30/2025	69260	Home Depot	320114	4123	110	161.89	Facilities Maintenance
10/30/2025	69260	Home Depot	320114	4123	110	-157.17	Facilities Maintenance
10/30/2025	69260	Home Depot	362152	4123	110	10.11	Facilities Maintenance
10/30/2025	69260	Home Depot	340995	4136	110	52.97	Consumables/Supplies
10/30/2025	196314	Houston Pipe Line Company LP	355110	1610	120	3,114,410.63	Capital Projects
10/30/2025	181964	Iconic Sign Group LLC	393512	1610	195	70,308.98	Capital Projects
10/30/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	23,700.00	Machinery Maintenance
10/30/2025	195186	InterMat, LLC	340210	4124	110	3,833.88	Machinery Maintenance
10/30/2025	195186	InterMat, LLC	340995	4153	125	762.50	Engineering Services
10/30/2025	195186	InterMat, LLC	340995	1610	110	7,425.00	Capital Projects
10/30/2025	195186	InterMat, LLC	340995	1610	110	1,095.00	Capital Projects
10/30/2025	195186	InterMat, LLC	340995	1610	110	1,135.00	Capital Projects

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10/30/2025	195186	InterMat, LLC	340995	1610	110	39,625.00	Capital Projects
10/30/2025	195186	InterMat, LLC	340210	1610	110	15,032.50	Capital Projects
10/30/2025	195186	InterMat, LLC	390110	5163	125	48,374.75	Engineering Services
10/30/2025	190131	J.R. Hoe, Inc	320408	4123	110	182.00	Facilities Maintenance
10/30/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	392130	5180	110	828.75	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	937.64	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	937.64	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	390410	5180	110	778.30	Contracted Services
10/30/2025	79011	Jordan, L. K. & Associates	320410	5180	110	855.06	Contracted Services
10/30/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	31,080.83	Information Technology
10/30/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
10/30/2025	144856	Koesema, Daniel J.	390320	5196	195	20.00	Travel Expense
10/30/2025	144856	Koesema, Daniel J.	390320	5196	125	7.04	Travel Expense
10/30/2025	85681	KORO Univision 28	392410	5236		400.00	Media Advertising
10/30/2025	193885	Kpler Inc.	1	1182		23,000.00	Prepaid IT Agreements
10/30/2025	188226	La De Da Event Productions, LLC	392410	5198	115	730.00	Public Relations
10/30/2025	138704	Laguna Crane Services	397510	5124	110	1,289.44	Machinery Maintenance
10/30/2025	167231	Liebherr USA, Co.	340110	4124	210	272.45	Machinery Maintenance
10/30/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
10/30/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
10/30/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	315,560.56	Capital Projects
10/30/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	294,764.59	Capital Projects
10/30/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
10/30/2025	194870	Matrix Consulting Group, LTD	397310	4159		16,202.50	Other Professional Services
10/30/2025	191353	MDI Claims, LLC	393220	5194	130	1,996.00	Dues and Subscriptions
10/30/2025	180451	Mission Square Retirement	1	2023	118	22,897.28	Payroll Deductions Payable
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	372.05	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	364.89	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	343.38	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	321.08	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	139.00	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	70.69	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	69.33	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	65.24	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	195	49.46	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	115	40.00	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	115	32.97	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	125	24.88	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	110	21.72	Travel Expense
10/30/2025	92793	Morales, Jacob E.	390110	5196	125	7.83	Travel Expense

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10/30/2025	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,743.14	Facilities Maintenance
10/30/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	120	1,150.00	Information Technology
10/30/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	120	875.00	Information Technology
10/30/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
10/30/2025	160047	Northern Economics, Inc.	392130	5169		614.75	Other Professional Services
10/30/2025	147862	Northern Safety Company, Inc.	397995	4191	110	18.68	Safety
10/30/2025	147862	Northern Safety Company, Inc.	396310	5271	120	79.20	Safety
10/30/2025	147862	Northern Safety Company, Inc.	396310	5271	120	76.00	Safety
10/30/2025	147862	Northern Safety Company, Inc.	340995	4123	110	142.53	Facilities Maintenance
10/30/2025	164953	Odgers	394110	5115	130	15,000.00	Other Employment Expenses
10/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4136	110	41.99	Consumables/Supplies
10/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		11.97	Vehicle Maintenance
10/30/2025	178511	Pinkston, Lauren M.	391110	5198	115	19.40	Public Relations
10/30/2025	166289	Pollack, Jeffrey A.	392125	5196	145	311.50	Travel Expense
10/30/2025	184971	Promo Universal	390410	5191	110	55.00	Supplies
10/30/2025	193172	R.S. Means Company LLC	393310	5188	140	5,219.10	Information Technology
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	195	73.96	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	28.90	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	24.45	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	23.97	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	22.84	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	22.40	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	15.78	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	14.19	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	10.12	Travel Expense
10/30/2025	151722	Ramirez, Miguel G.	397510	5196	125	9.55	Travel Expense
10/30/2025	34981	Refinery Terminal Fire Company	360120	4191	120	38,322.18	Safety
10/30/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,738.52	Contracted Services
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	1,779.93	Facilities Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	250.40	Facilities Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	397320	4136	110	249.00	Consumables/Supplies
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	397320	4136	110	118.00	Consumables/Supplies
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	340210	4124	210	3,392.95	Machinery Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	196.94	Facilities Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	320101	4123	110	276.14	Facilities Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	582.02	Facilities Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	546.50	Facilities Maintenance
10/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	35.03	Facilities Maintenance
10/30/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		5,075.75	Copy Equipment Maintenance
10/30/2025	35334	Safety-Kleen Systems, Inc.	340995	4131		223.79	Waste Disposal/Janitorial
10/30/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	1	1141		1,952.41	Reimbursements Receivable
10/30/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
10/30/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
10/30/2025	155109	Sec Ops, Inc.	1	1141		22,625.81	Reimbursements Receivable
10/30/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	356.94	Consumables/Supplies
10/30/2025	35617	Sheinberg Tool Company, Inc.	397995	4130		72.00	Fuels & Lubricants
10/30/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	5,308.95	Consumables/Supplies
10/30/2025	91678	SHI-Government Solutions, Inc.	1	1182		37,278.00	Prepaid IT Agreements
10/30/2025	129171	Silva, Luis R.	397510	5196	195	62.05	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	45.77	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	195	39.28	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	36.83	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	34.66	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	31.85	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	31.15	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	29.41	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	29.00	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	28.79	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	28.57	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	27.05	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	26.17	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	25.29	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	24.49	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	22.51	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	21.70	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	20.05	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	20.00	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	19.71	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	19.41	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	18.51	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	18.38	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	17.52	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	16.50	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	16.23	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	14.66	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	13.90	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	13.83	Travel Expense

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10/30/2025	129171	Silva, Luis R.	397510	5196	125	13.73	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	11.46	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	11.13	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	9.94	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	9.88	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	9.79	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	9.76	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	8.85	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	8.68	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	7.87	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	7.57	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	7.39	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	5.72	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	3.50	Travel Expense
10/30/2025	129171	Silva, Luis R.	397510	5196	125	0.01	Travel Expense
10/30/2025	190932	South Texas News Inc.	392420	5198	115	177.50	Public Relations
10/30/2025	159231	SQ Environmental LLC	320104	4155	125	710.75	Environmental Services
10/30/2025	179602	SR Trident Inc.	397995	4165	110	12,881.20	Contracted Services
10/30/2025	161226	Stokes, Mark A.	397510	5196	195	48.50	Travel Expense
10/30/2025	161226	Stokes, Mark A.	397510	5196	125	23.38	Travel Expense
10/30/2025	161226	Stokes, Mark A.	397510	5196	125	20.55	Travel Expense
10/30/2025	161226	Stokes, Mark A.	397510	5196	125	15.36	Travel Expense
10/30/2025	161226	Stokes, Mark A.	397510	5196	125	12.57	Travel Expense
10/30/2025	102373	Stridde,Callins & Associates, Inc.	1	1141		1,220.00	Reimbursements Receivable
10/30/2025	165420	Terracon Consultants, Inc.	320105	4154	150	27,964.56	Channel Infrastructure Support
10/30/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	160.29	Other Employment Expenses
10/30/2025	128194	Terryberry Manufacturing Jewelers	394310	5115	110	160.29	Other Employment Expenses
10/30/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	133.87	Other Employment Expenses
10/30/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	145.68	Other Employment Expenses
10/30/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	145.68	Other Employment Expenses
10/30/2025	36513	Texas County & District Retirement Sys	1	2023	115	362,730.77	Payroll Deductions Payable
10/30/2025	36513	Texas County & District Retirement Sys	1	1811		841,160.00	Contrib-Sub to Measure D
10/30/2025	36564	Texas Workforce Commission	1	2022	140	860.74	Payroll Taxes Payable
10/30/2025	36564	Texas Workforce Commission	393210	5112	120	-0.04	Payroll Taxes
10/30/2025	36564	Texas Workforce Commission	1	2022	140	-63.00	Payroll Taxes Payable
10/30/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
10/30/2025	158043	Third Coast NAPA	360211	4123	110	190.80	Facilities Maintenance
10/30/2025	158043	Third Coast NAPA	397330	4136	110	249.98	Consumables/Supplies
10/30/2025	158043	Third Coast NAPA	340995	4125		11.13	Vehicle Maintenance
10/30/2025	158043	Third Coast NAPA	397310	4125		23.92	Vehicle Maintenance
10/30/2025	194044	Tipco Technologies	340310	4121	110	3,777.38	Operations Maintenance
10/30/2025	194044	Tipco Technologies	360211	4123	110	530.64	Facilities Maintenance
10/30/2025	194044	Tipco Technologies	360210	4128	110	18.99	Marine Asset Maintenance

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10/30/2025	194044	Tipco Technologies	360210	4128	110	19.00	Marine Asset Maintenance
10/30/2025	194044	Tipco Technologies	397320	4125		201.13	Vehicle Maintenance
10/30/2025	194044	Tipco Technologies	397330	4125		23.24	Vehicle Maintenance
10/30/2025	194044	Tipco Technologies	320112	4123	110	173.83	Facilities Maintenance
10/30/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
10/30/2025	195741	Tracer Drone Technologies LLC	365110	1625		52,694.80	Capital Assets Purchases
10/30/2025	156566	TRICORD Consulting, LLC	340410	1610	135	3,109.58	Capital Projects
10/30/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	291.32	Employee Benefits
10/30/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
10/30/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	12,638.90	Environmental Projects Maint
10/30/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
10/30/2025	178845	VeriTrust Corporation	393512	5131		105.00	Waste Disposal/Janitorial
10/30/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
10/30/2025	178845	VeriTrust Corporation	340995	5131		17.50	Waste Disposal/Janitorial
10/30/2025	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
10/30/2025	178845	VeriTrust Corporation	393512	5186		213.85	Office Rental
10/30/2025	148777	Villesca, Daniel	393310	5196	135	39.00	Travel Expense
10/30/2025	148777	Villesca, Daniel	393310	5196	125	26.93	Travel Expense
10/30/2025	148777	Villesca, Daniel	393310	5196	130	25.94	Travel Expense
10/30/2025	148777	Villesca, Daniel	393310	5196	125	22.42	Travel Expense
10/30/2025	148777	Villesca, Daniel	393310	5196	130	21.92	Travel Expense
10/30/2025	148777	Villesca, Daniel	393310	5196	145	13.30	Travel Expense
10/30/2025	148777	Villesca, Daniel	393310	5115	120	53.48	Other Employment Expenses
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	502.08	Facilities Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	44.78	Marine Asset Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	3.71	Marine Asset Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	944.99	Marine Asset Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	157.32	Marine Asset Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	55.38	Machinery Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	14.56	Machinery Maintenance
10/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	5191	130	215.00	Supplies
10/30/2025	189157	Weaver and Tidwell LLP	398110	5162		7,700.00	Accounting Services
10/30/2025	189157	Weaver and Tidwell LLP	398110	5162		19,221.25	Accounting Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	11,212.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,022.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	8,662.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	390410	5161	110	1,275.00	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	2,025.00	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	7,162.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,425.00	Legal Services

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10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,800.00	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	150.00	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,087.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	150.00	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	412.50	Legal Services
10/30/2025	105110	Welder, Leshin LLP	394130	5161	110	3,187.50	Legal Services
10/30/2025	109840	West Marine	360210	4128	110	18.09	Marine Asset Maintenance
10/30/2025	109840	West Marine	360210	4128	110	18.09	Marine Asset Maintenance
10/30/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
10/30/2025	188971	Western Gulf Recycling	340995	4134	210	388.00	Environmental Projects Maint
10/30/2025	188971	Western Gulf Recycling	397995	4134	210	388.00	Environmental Projects Maint
10/30/2025	188971	Western Gulf Recycling	397995	4134	210	773.50	Environmental Projects Maint
		TOTAL OPERATING DISBURSEMENTS				24,475,902.13	

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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
10/02/2025	121398	Big Brothers Big Sisters of South Texas	396111	5244		1,250.00	Sponsorships-Community
10/02/2025	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
10/02/2025	185981	FOP Shop With A Cop Inc	396111	5244		2,500.00	Sponsorships-Community
10/02/2025	183169	Learning Undefeated, Inc.	396111	5241		87,500.00	Economic Development
10/02/2025	158481	United Corpus Christi Chamber of Commerc	396111	5241		17,500.00	Economic Development
10/09/2025	85817	CC Regional Economic Development Corp.	396111	5244		5,000.00	Sponsorships-Community
10/09/2025	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
10/09/2025	37815	United Way of the Coastal Bend	396111	5244		6,598.08	Sponsorships-Community
10/16/2025	100360	Corpus Christi Symphony Society, Inc	396111	5244		1,000.00	Sponsorships-Community
10/16/2025	181657	Ducks Unlimited Inc	396111	5244		1,500.00	Sponsorships-Community
10/16/2025	191775	Portland Texas Chamber Foundation	396111	5244		350.00	Sponsorships-Community
10/16/2025	35297	South Texas Military Task Force	396111	5241		18,750.00	Economic Development
		TOTAL P&D DISBURSEMENTS				258,198.08	

		TOTAL OPERATING AND P&D DISBURSEMENTS				24,734,100.21	