

Port of Corpus Christi

Check Register 09/01/2025 to 09/30/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
09/12/2025	1,083,569.56
09/26/2025	1,027,031.18
TOTAL GROSS PAYROLL	2,110,600.74

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
09/02/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
09/02/2025	190633	United States Treasury (EFTPS)	1	2022	110	106,106.42	Payroll Taxes Payable
09/02/2025	190633	United States Treasury (EFTPS)	1	2022	120	115,725.12	Payroll Taxes Payable
09/02/2025	190633	United States Treasury (EFTPS)	1	2022	130	30,535.67	Payroll Taxes Payable
09/04/2025	110200	A Different Idea, Inc.	392420	5198	115	24,856.70	Public Relations
09/04/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	9,008.00	Capital Projects
09/04/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	280.00	Capital Projects
09/04/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	53,572.24	Capital Projects
09/04/2025	158131	AECOM Technical Services, Inc.	340995	4155	110	20,539.45	Environmental Services
09/04/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	138.06	Consumables/Supplies
09/04/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
09/04/2025	174220	American Fidelity Assurance Company	1	2023	141	47,666.27	Payroll Deductions Payable
09/04/2025	187426	American Filtration	320103	4124	110	150.48	Machinery Maintenance
09/04/2025	179987	American Generator Services LLC	362115	4124	110	1,697.50	Machinery Maintenance
09/04/2025	26606	American Steel & Supply, Inc.	340210	4124	210	76.00	Machinery Maintenance
09/04/2025	187397	Anderson Columbia Co., Inc	370515	1610	120	298,392.45	Capital Projects
09/04/2025	187397	Anderson Columbia Co., Inc	1	2012		-29,839.25	Retainage Payable
09/04/2025	187397	Anderson Columbia Co., Inc	1	2012		665,743.68	Retainage Payable
09/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	4,726.25	Engineering Programs Maint
09/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	4,726.25	Engineering Programs Maint
09/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	14,830.00	Engineering Programs Maint
09/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	3,645.00	Engineering Programs Maint
09/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	16,740.00	Engineering Programs Maint
09/04/2025	178925	Ardurra Group, Inc. (dba) LNV	340995	4153	115	10,056.25	Engineering Services
09/04/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	5,732.19	Fuel Inventory
09/04/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		9,411.14	Fuel Inventory
09/04/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		3,415.53	Fuels & Lubricants
09/04/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,500.13	Fuels & Lubricants
09/04/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		5,492.03	Fuels & Lubricants
09/04/2025	195047	Armstrong Lumber	397330	4125		20.44	Vehicle Maintenance
09/04/2025	26745	Arnold Oil Company	397110	4125		282.13	Vehicle Maintenance
09/04/2025	26761	Arrow Display Signs, Inc.	397320	4123	110	630.00	Facilities Maintenance

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09/04/2025	26761	Arrow Display Signs, Inc.	392420	5198	115	172.00	Public Relations
09/04/2025	26761	Arrow Display Signs, Inc.	392420	5198	115	360.00	Public Relations
09/04/2025	66317	Ashmore Paint Company	350132	4123	110	40.94	Facilities Maintenance
09/04/2025	66317	Ashmore Paint Company	320111	4123	110	293.27	Facilities Maintenance
09/04/2025	66317	Ashmore Paint Company	320414	4123	110	309.67	Facilities Maintenance
09/04/2025	66317	Ashmore Paint Company	320114	4123	110	90.98	Facilities Maintenance
09/04/2025	66317	Ashmore Paint Company	320109	4123	110	136.20	Facilities Maintenance
09/04/2025	153576	AT&T Mobility	393310	5139	120	19,182.85	Tele-communication Expens
09/04/2025	170608	Baker Botts LLP	390410	5161	110	29,648.50	Legal Services
09/04/2025	133823	Beecroft, B.E.,Inc	360211	1610	120	25,482.27	Capital Projects
09/04/2025	133823	Beecroft, B.E.,Inc	1	2012		-2,548.23	Retainage Payable
09/04/2025	194298	BFS, LLC	355310	4155	125	2,325.37	Environmental Services
09/04/2025	195338	Blackline Safety Corp.	396310	5271	110	12,902.82	Safety
09/04/2025	180072	C&S Truck and Van Equipment	397310	4125		350.00	Vehicle Maintenance
09/04/2025	74270	C. C. Distributors	397320	4131		127.70	Waste Disposal/Janitorial
09/04/2025	74270	C. C. Distributors	397320	4131		55.91	Waste Disposal/Janitorial
09/04/2025	170878	Camacho Demolition, LLC	370113	4121	220	196,505.80	Operations Maintenance
09/04/2025	170878	Camacho Demolition, LLC	1	2012		-19,650.58	Retainage Payable
09/04/2025	128733	Carahsoft Technology Corporation	393310	5188	120	6,096.76	Information Technology
09/04/2025	97199	Carrier South Texas	397995	4136	110	40.70	Consumables/Supplies
09/04/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
09/04/2025	117541	City of Corpus Christi- Permits	397320	4131		53.00	Waste Disposal/Janitorial
09/04/2025	117541	City of Corpus Christi- Permits	340995	4131		1.00	Waste Disposal/Janitorial
09/04/2025	186845	Clifford Power Systems Inc	393512	5123	110	3,083.81	Facilities Maintenance
09/04/2025	28353	Coastal A.D.S., Inc.	320107	4123	110	105.00	Facilities Maintenance
09/04/2025	28353	Coastal A.D.S., Inc.	320111	4123	110	105.00	Facilities Maintenance
09/04/2025	155192	Coastal Bend Fitness Service LLC	393512	5123	110	547.46	Facilities Maintenance
09/04/2025	100440	Columbia Electric	340995	4136	110	21.35	Consumables/Supplies
09/04/2025	100440	Columbia Electric	340995	4125		385.52	Vehicle Maintenance
09/04/2025	100440	Columbia Electric	340210	4123	110	661.50	Facilities Maintenance
09/04/2025	147230	Computer Solutions	393310	5188	110	120.00	Information Technology
09/04/2025	27764	Corpus Christi Battery Company	397310	4124	110	138.50	Machinery Maintenance
09/04/2025	28839	Corpus Christi Electric Company	397330	4123	110	567.56	Facilities Maintenance
09/04/2025	28839	Corpus Christi Electric Company	397330	4123	110	415.63	Facilities Maintenance
09/04/2025	28839	Corpus Christi Electric Company	393511	5124	110	813.38	Machinery Maintenance
09/04/2025	28839	Corpus Christi Electric Company	362151	4123	110	170.95	Facilities Maintenance
09/04/2025	28839	Corpus Christi Electric Company	397320	4123	110	868.77	Facilities Maintenance
09/04/2025	28839	Corpus Christi Electric Company	397995	4191	110	29.60	Safety
09/04/2025	28839	Corpus Christi Electric Company	320105	4124	110	30.53	Machinery Maintenance
09/04/2025	28839	Corpus Christi Electric Company	397320	4123	110	341.96	Facilities Maintenance
09/04/2025	28839	Corpus Christi Electric Company	397330	4123	110	130.30	Facilities Maintenance
09/04/2025	28880	Corpus Christi Lock Doc	367110	4123	110	32.45	Facilities Maintenance
09/04/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		507.90	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397110	5125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		493.90	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		40.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	219.20	Machinery Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		272.90	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	396310	5125		20.00	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397310	4124	110	1,404.95	Machinery Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397330	4125		125.80	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	340995	4124	110	368.40	Machinery Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,151.55	Vehicle Maintenance
09/04/2025	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
09/04/2025	29145	Cummins Sales and Services	360210	4128	110	-472.50	Marine Asset Maintenance
09/04/2025	29145	Cummins Sales and Services	360210	4128	110	7,214.86	Marine Asset Maintenance
09/04/2025	180734	David Miller & Associates	355310	4154	160	36,815.00	Channel Infrastructure Support
09/04/2025	180734	David Miller & Associates	355110	1610	195	148,072.00	Capital Projects
09/04/2025	53436	Dell Marketing, L.P.	393310	5188	110	40,817.00	Information Technology
09/04/2025	178386	Denovo Ventures LLC	393310	5188	120	1,595.00	Information Technology
09/04/2025	156531	Elevator & Escalator Inspection, LLC	393511	5123	110	350.00	Facilities Maintenance
09/04/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
09/04/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
09/04/2025	26454	Everest Coffee	397995	5191	130	32.00	Supplies
09/04/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
09/04/2025	156646	Ewald Kubota	340995	4124	110	488.01	Machinery Maintenance
09/04/2025	156646	Ewald Kubota	397320	4124	110	688.23	Machinery Maintenance
09/04/2025	94887	Facility Solutions Group, Inc.	397330	4123	110	68.42	Facilities Maintenance
09/04/2025	94887	Facility Solutions Group, Inc.	397320	4123	110	33.00	Facilities Maintenance
09/04/2025	195101	FarrWest Environmental Supply, Inc.	397510	1625		8,485.80	Capital Assets Purchases
09/04/2025	30120	Federal Express Corporation	393215	5192		130.18	Postage & Shipping
09/04/2025	30189	Ferguson Enterprises, Inc.	397995	4123	110	115.88	Facilities Maintenance
09/04/2025	30189	Ferguson Enterprises, Inc.	397995	4123	110	35.19	Facilities Maintenance
09/04/2025	30189	Ferguson Enterprises, Inc.	362130	4123	110	41.21	Facilities Maintenance
09/04/2025	30189	Ferguson Enterprises, Inc.	320409	4123	110	150.71	Facilities Maintenance
09/04/2025	69121	Frame Factory & Gallery	392410	5235		157.50	Displays/Exhibits
09/04/2025	108732	Galls, LLC	397510	5175	140	106.28	Police Expenses
09/04/2025	108732	Galls, LLC	397510	5175	140	159.34	Police Expenses
09/04/2025	68241	Gambler Specialties, Inc.	396310	5115	110	110.72	Other Employment Expenses
09/04/2025	192049	Gannett Texas/New Mexico LocaliQ	370130	1610	195	739.38	Capital Projects

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09/04/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	82.97	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	284.19	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	195.99	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	142.55	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	196.24	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	425.24	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	459.25	Supplies
09/04/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	116.90	Supplies
09/04/2025	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	255.91	Facilities Maintenance
09/04/2025	71407	Gulf Coast Nut and Bolt	340210	4136	110	130.97	Consumables/Supplies
09/04/2025	71407	Gulf Coast Nut and Bolt	397995	4128	110	6.14	Marine Asset Maintenance
09/04/2025	71407	Gulf Coast Nut and Bolt	390410	5125		21.50	Vehicle Maintenance
09/04/2025	65111	Gulf Coast Paper Company	397320	4131		223.02	Waste Disposal/Janitorial
09/04/2025	65111	Gulf Coast Paper Company	397320	4131		1,048.95	Waste Disposal/Janitorial
09/04/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
09/04/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
09/04/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
09/04/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	15,432.63	Capital Projects
09/04/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	7,711.00	Capital Projects
09/04/2025	166641	Hatch Associates Consultants, Inc.	362995	1610	110	764.04	Capital Projects
09/04/2025	70148	HDR Engineering, Inc.	370310	1610	110	93,725.41	Capital Projects
09/04/2025	70148	HDR Engineering, Inc.	370310	1610	110	27,981.09	Capital Projects
09/04/2025	70148	HDR Engineering, Inc.	320117	1610	110	150,941.75	Capital Projects
09/04/2025	187469	HealthFirst TPA, Inc	1	2023	110	60,065.18	Payroll Deductions Payable
09/04/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
09/04/2025	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	6,000.00	Capital Projects
09/04/2025	190094	JMR Worldwide LLC	394120	5169		42,000.00	Other Professional Services
09/04/2025	32133	Johnstone Supply	397995	4136	110	16.58	Consumables/Supplies
09/04/2025	32133	Johnstone Supply	397320	4172		96.56	Equipment Rental
09/04/2025	32133	Johnstone Supply	397995	4136	110	179.23	Consumables/Supplies
09/04/2025	32133	Johnstone Supply	340995	4124	110	60.81	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	360211	4124	110	66.60	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	397320	4124	110	215.81	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	320110	4124	110	69.16	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	320107	4124	110	75.48	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	397320	4124	110	875.00	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	397995	4136	110	6.84	Consumables/Supplies
09/04/2025	32133	Johnstone Supply	320105	4124	110	28.96	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	397995	4136	110	28.91	Consumables/Supplies
09/04/2025	32133	Johnstone Supply	393512	5124	110	181.58	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	393512	5124	110	5.00	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	320107	4124	110	27.16	Machinery Maintenance
09/04/2025	32133	Johnstone Supply	397320	4124	110	22.48	Machinery Maintenance

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09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	320410	5180	110	839.92	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397610	5180	110	967.83	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,118.81	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/04/2025	79011	Jordan, L. K. & Associates	390410	5180	110	778.30	Contracted Services
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,056.77	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,184.13	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,168.46	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		4,033.28	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		4,650.97	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		4,047.07	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,452.04	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		25,704.38	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		978.13	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		954.66	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		3,916.33	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		5,286.49	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,445.05	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		105.16	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,436.08	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,899.95	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		-500.18	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		4,794.72	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,235.37	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,866.71	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		-129.40	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		3,555.27	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,008.73	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		4,480.47	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		412.04	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		10,727.54	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		4,218.37	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2017		795.79	Corporate Card Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,408.96	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		287.21	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		111.39	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		6,432.60	Purchase Cards Payable

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09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		40.00	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		593.71	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		235.69	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		9,075.84	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		975.12	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		8,839.43	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		600.30	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,197.18	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		11,221.14	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		348.97	Purchase Cards Payable
09/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,915.16	Purchase Cards Payable
09/04/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
09/04/2025	87943	King Ranch AG & Turf	397320	4136	110	328.00	Consumables/Supplies
09/04/2025	83547	Kronos Incorporated	393310	5188	140	1,879.64	Information Technology
09/04/2025	138704	Laguna Crane Services	370150	4123	110	1,458.54	Facilities Maintenance
09/04/2025	67299	Lanier and Associates Consulting Engine	320108	1610	110	57,264.11	Capital Projects
09/04/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	13,550.50	Capital Projects
09/04/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	39,961.80	Capital Projects
09/04/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	2,161.75	Capital Projects
09/04/2025	167231	Liebherr USA, Co.	340110	4124	210	2,027.00	Machinery Maintenance
09/04/2025	195418	Marine Travelift Inc	360211	1610	195	143,087.00	Capital Projects
09/04/2025	142130	Minnesota Life Insurance Company	1	2023	135	609.50	Payroll Deductions Payable
09/04/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,523.85	Payroll Deductions Payable
09/04/2025	180451	Mission Square Retirement	1	2023	118	45,036.59	Payroll Deductions Payable
09/04/2025	33558	National Defense Transportation Associat	394115	5194	130	12,500.00	Dues and Subscriptions
09/04/2025	147862	Northern Safety Company, Inc.	396310	5271	110	174.54	Safety
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	118.54	Machinery Maintenance
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	50.45	Consumables/Supplies
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	390410	5125		16.62	Vehicle Maintenance
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	5.28	Consumables/Supplies
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	-270.32	Machinery Maintenance
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		10.65	Vehicle Maintenance
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	53.60	Machinery Maintenance
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		5.29	Vehicle Maintenance
09/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4130		69.98	Fuels & Lubricants
09/04/2025	132054	Pro Tech Mechanical Inc	393510	1610	120	142,989.50	Capital Projects
09/04/2025	132054	Pro Tech Mechanical Inc	1	2012		-14,298.95	Retainage Payable
09/04/2025	184971	Promo Universal	397510	4191	110	330.00	Safety
09/04/2025	184971	Promo Universal	393215	5191	110	165.00	Supplies
09/04/2025	184971	Promo Universal	392420	5198	115	403.00	Public Relations
09/04/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
09/04/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,111.54	Contracted Services
09/04/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	31.92	Consumables/Supplies

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09/04/2025	190422	Reynolds Company (formerly Mid-Coast)	397330	4123	110	1,092.90	Facilities Maintenance
09/04/2025	190422	Reynolds Company (formerly Mid-Coast)	397330	4123	110	105.42	Facilities Maintenance
09/04/2025	190422	Reynolds Company (formerly Mid-Coast)	320111	4123	110	437.16	Facilities Maintenance
09/04/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	250.79	Consumables/Supplies
09/04/2025	37170	Safeguard System, Inc.	393511	4191	120	249.49	Safety
09/04/2025	35393	San Jacinto Title Services	370110	1620		3,668,508.02	Land Purchases
09/04/2025	35393	San Jacinto Title Services	1	2013		-51,997.34	Accounts Payable-Other
09/04/2025	155109	Sec Ops, Inc.	1	1141		976.66	Reimbursements Receivable
09/04/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
09/04/2025	155109	Sec Ops, Inc.	1	1141		23,591.05	Reimbursements Receivable
09/04/2025	162835	Security Title	370180	1620		1,843,802.53	Land Purchases
09/04/2025	162835	Security Title	1	2013		-520.97	Accounts Payable-Other
09/04/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	344.88	Marine Asset Maintenance
09/04/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	11,055.19	Marine Asset Maintenance
09/04/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	199.35	Consumables/Supplies
09/04/2025	35617	Sheinberg Tool Company, Inc.	390410	4125		109.14	Vehicle Maintenance
09/04/2025	35617	Sheinberg Tool Company, Inc.	397995	4130		59.96	Fuels & Lubricants
09/04/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	1,162.48	Consumables/Supplies
09/04/2025	35617	Sheinberg Tool Company, Inc.	393512	5136	110	189.00	Consumables/Supplies
09/04/2025	35617	Sheinberg Tool Company, Inc.	320107	4136	110	93.04	Consumables/Supplies
09/04/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	85.00	Information Technology
09/04/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		46.26	Vehicle Maintenance
09/04/2025	159231	SQ Environmental LLC	370995	4155	130	4,500.00	Environmental Services
09/04/2025	179602	SR Trident Inc.	397995	4165	110	16,507.44	Contracted Services
09/04/2025	175775	Sun Coast Resources	360210	4130		681.61	Fuels & Lubricants
09/04/2025	175775	Sun Coast Resources	360210	4130		853.16	Fuels & Lubricants
09/04/2025	172988	Superior Vision Services, Inc.	1	2023	113	23.76	Payroll Deductions Payable
09/04/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,661.12	Payroll Deductions Payable
09/04/2025	36513	Texas County & District Retirement Sys	1	2023	115	568,266.58	Payroll Deductions Payable
09/04/2025	194781	TFW Construction LLC	360211	1610	195	13,174.99	Capital Projects
09/04/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
09/04/2025	193842	The Burson Group LLC	392410	5169		3,759.82	Other Professional Services
09/04/2025	158043	Third Coast NAPA	397330	4130		2,094.00	Fuels & Lubricants
09/04/2025	158043	Third Coast NAPA	360210	4128	110	181.30	Marine Asset Maintenance

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09/04/2025	158043	Third Coast NAPA	340995	4125		273.59	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	340995	4136	110	107.37	Consumables/Supplies
09/04/2025	158043	Third Coast NAPA	397505	5125		44.02	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	397510	4125		88.04	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	397330	4130		799.99	Fuels & Lubricants
09/04/2025	158043	Third Coast NAPA	397510	4125		81.88	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	397310	4125		38.32	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	360210	4128	110	-181.30	Marine Asset Maintenance
09/04/2025	158043	Third Coast NAPA	393310	5125		-44.00	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	397310	4125		-30.03	Vehicle Maintenance
09/04/2025	158043	Third Coast NAPA	360210	4128	110	181.30	Marine Asset Maintenance
09/04/2025	158043	Third Coast NAPA	397510	4125		10.18	Vehicle Maintenance
09/04/2025	135870	Tidal Tank, Inc.	340995	4134	220	878.49	Environmental Projects Maint
09/04/2025	135870	Tidal Tank, Inc.	340995	4134	220	2,914.74	Environmental Projects Maint
09/04/2025	194044	Tipco Technologies	340995	4125		3.30	Vehicle Maintenance
09/04/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	1,875.25	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	1,312.68	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	1,406.44	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	7,688.53	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	11,244.46	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	10,394.39	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	3,961.02	Environmental Services
09/04/2025	107772	Trinity Consultants	390410	5165	110	1,294.49	Environmental Services
09/04/2025	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities Maintenance
09/04/2025	188576	TruGreen of Corpus Christi	370560	4123	110	125.00	Facilities Maintenance
09/04/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	354.14	Employee Benefits
09/04/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-49.29	Employee Benefits
09/04/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	336.64	Employee Benefits
09/04/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
09/04/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
09/04/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
09/04/2025	128338	US Ecology Livonia, Inc.	397995	4134	210	663.20	Environmental Projects Maint
09/04/2025	128338	US Ecology Livonia, Inc.	370150	4134	210	157.59	Environmental Projects Maint
09/04/2025	128338	US Ecology Livonia, Inc.	340995	4134	210	1,524.00	Environmental Projects Maint
09/04/2025	181542	Valdez, Yvonne V. Trustee	1	2023	170	669.23	Payroll Deductions Payable
09/04/2025	181542	Valdez, Yvonne V. Trustee	393210	5167		1.99	Bank Service Charges
09/04/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	70.68	Safety
09/04/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	-10.60	Consumables/Supplies
09/04/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	187.80	Facilities Maintenance
09/04/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	110	270.90	Facilities Maintenance
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	262.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services

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09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	3,037.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	397.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	4,990.00	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,537.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	6,487.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,655.00	Legal Services
09/04/2025	105110	Welder, Leshin LLP	390410	5161	110	1,162.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	6,787.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	7,237.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	33,862.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,312.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	2,606.25	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	11,212.50	Legal Services
09/04/2025	105110	Welder, Leshin LLP	394130	5161	110	29,700.00	Legal Services
09/04/2025	109840	West Marine	397995	4125		60.28	Vehicle Maintenance
09/04/2025	109840	West Marine	396310	5271	110	1,336.50	Safety
09/04/2025	53516	Zarsky Lumber Company	320415	4136	110	56.98	Consumables/Supplies
09/11/2025	173067	4imprint, Inc.	390410	5198	110	1,599.56	Public Relations
09/11/2025	151482	Advanced Nations Audio Video, L.L.C.	392410	5198	110	507.00	Public Relations
09/11/2025	133583	Airgas-Southwest (Remit Only)	340995	4124	110	155.53	Machinery Maintenance
09/11/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	155.00	Consumables/Supplies
09/11/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	210.54	Consumables/Supplies
09/11/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	281.59	Consumables/Supplies
09/11/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	59.61	Safety
09/11/2025	194394	Al Willeford Chevrolet, Inc.	340995	4125		635.16	Vehicle Maintenance
09/11/2025	160012	Altitude Media	392410	5169		14,085.00	Other Professional Services
09/11/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
09/11/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
09/11/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
09/11/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	340310	4123	110	1,444.00	Facilities Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	393512	5123	110	570.50	Facilities Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	390410	5125		135.00	Vehicle Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	397330	4124	110	178.00	Machinery Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	340310	4123	110	235.00	Facilities Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	320100	4123	110	1,000.00	Facilities Maintenance
09/11/2025	26606	American Steel & Supply, Inc.	390410	5134	240	5,102.66	Environmental Projects Maint
09/11/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		288.63	Fuels & Lubricants
09/11/2025	195047	Armstrong Lumber	393510	5124	110	14.74	Machinery Maintenance

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09/11/2025	26761	Arrow Display Signs, Inc.	397330	4123	110	340.00	Facilities Maintenance
09/11/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	220.78	Tele-communication Expens
09/11/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	54.73	Tele-communication Expense
09/11/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	299.13	Tele-communication Expense
09/11/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,624.69	Tele-communication Expens
09/11/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	146.78	Tele-communication Expens
09/11/2025	170608	Baker Botts LLP	394130	5161	110	7,400.00	Legal Services
09/11/2025	170608	Baker Botts LLP	394130	5161	110	22,984.00	Legal Services
09/11/2025	74270	C. C. Distributors	397320	4131		147.06	Waste Disposal/Janitorial
09/11/2025	128733	Carahsoft Technology Corporation	393310	5188	140	4,771.76	Information Technology
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	115	100.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	74.36	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	110	58.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	110	58.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	110	58.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	110	58.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	110	58.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	110	58.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	40.93	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	195	40.59	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	37.12	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	34.09	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	32.07	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	23.96	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	23.80	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	22.77	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	22.48	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	20.20	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	18.32	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	17.96	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	15.75	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	145	14.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	12.97	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	12.28	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	11.90	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	10.94	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	10.91	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	10.80	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	10.46	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	10.30	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	10.28	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.99	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.98	Travel Expense

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09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.97	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.94	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	9.91	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	8.94	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	8.91	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	7.25	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	6.91	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	6.46	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	6.24	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	5.86	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	130	5.00	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	4.97	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	3.74	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	125	3.23	Travel Expense
09/11/2025	165083	Cavanaugh, Robert M.	390110	5196	195	-36.03	Travel Expense
09/11/2025	100079	CDW Government, Inc.	393310	5188	110	6,256.08	Information Technology
09/11/2025	100079	CDW Government, Inc.	397510	5188	110	2,251.30	Information Technology
09/11/2025	100079	CDW Government, Inc.	393310	5188	110	193.60	Information Technology
09/11/2025	194280	CK Newberry, LLC	1	2012		69,548.70	Retainage Payable
09/11/2025	133532	Coast & Harbor Engineering (Remit Only)	390320	5166		2,359.44	Channel Infrastructure Support
09/11/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	53.10	Supplies
09/11/2025	173294	Coastal Office Solutions, Inc.	393512	5123	110	383.92	Facilities Maintenance
09/11/2025	100440	Columbia Electric	393510	5124	110	120.71	Machinery Maintenance
09/11/2025	192014	Computacenter United States n	393310	5188	140	22,466.00	Information Technology
09/11/2025	147230	Computer Solutions	393310	5188	140	429.06	Information Technology
09/11/2025	28839	Corpus Christi Electric Company	370112	4123	110	111.00	Facilities Maintenance
09/11/2025	28839	Corpus Christi Electric Company	370112	4123	110	505.60	Facilities Maintenance
09/11/2025	28951	Corpus Christi Stamp Works, Inc.	393510	5191	110	654.00	Supplies
09/11/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	436.00	Supplies
09/11/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
09/11/2025	29735	Creager, E. B. Tire & Battery	397510	4125		284.90	Vehicle Maintenance
09/11/2025	67192	Dailey-Wells Communication Corporation	397510	4126	110	150.00	Telephone/Radio Maintenance
09/11/2025	178386	Denovo Ventures LLC	393310	5188	120	1,182.50	Information Technology
09/11/2025	141778	Diamond K Services, Inc.	365110	4123	110	3,530.00	Facilities Maintenance
09/11/2025	174465	Duke Controls, Inc.	360211	4123	110	103.60	Facilities Maintenance
09/11/2025	174465	Duke Controls, Inc.	393512	5123	110	22.00	Facilities Maintenance
09/11/2025	174465	Duke Controls, Inc.	397995	4136	110	2.96	Consumables/Supplies
09/11/2025	26454	Everest Coffee	397510	5191	130	372.00	Supplies
09/11/2025	26454	Everest Coffee	393512	5191	130	117.00	Supplies
09/11/2025	26454	Everest Coffee	393512	5191	130	237.50	Supplies
09/11/2025	26454	Everest Coffee	393512	5191	130	173.40	Supplies
09/11/2025	29971	Everest Water Company	362995	5191	130	28.00	Supplies
09/11/2025	156646	Ewald Kubota	340995	4124	110	49.41	Machinery Maintenance

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09/11/2025	30189	Ferguson Enterprises, Inc.	393510	5124	110	37.60	Machinery Maintenance
09/11/2025	193287	Flyer View Group, LLC	393512	1610	195	30,125.37	Capital Projects
09/11/2025	68241	Gambler Specialties, Inc.	397506	4115	110	500.00	Other Employment Expenses
09/11/2025	68241	Gambler Specialties, Inc.	397510	5191	110	1,231.15	Supplies
09/11/2025	68241	Gambler Specialties, Inc.	397995	4115	150	124.00	Other Employment Expenses
09/11/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	156.78	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	57.80	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	45.96	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	171.96	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	110.54	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	160.73	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	507.96	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	40.33	Supplies
09/11/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	271.92	Supplies
09/11/2025	144055	GIT Satellite Communications	394310	5129		150.89	Telephone/Radio Maintenance
09/11/2025	193720	Gulf Coast Fleet and Truck Equipment	397995	1625		9,690.00	Capital Assets Purchases
09/11/2025	71407	Gulf Coast Nut and Bolt	390410	5125		10.51	Vehicle Maintenance
09/11/2025	71407	Gulf Coast Nut and Bolt	393510	5124	110	20.36	Machinery Maintenance
09/11/2025	71407	Gulf Coast Nut and Bolt	393510	5124	110	6.76	Machinery Maintenance
09/11/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.67	Other Professional Services
09/11/2025	187469	HealthFirst TPA, Inc	1	2023	110	63,741.44	Payroll Deductions Payable
09/11/2025	191599	Hediger, Rachel M.	397995	4115	150	99.14	Other Employment Expenses
09/11/2025	69260	Home Depot	393510	5124	110	-17.08	Machinery Maintenance
09/11/2025	69260	Home Depot	393510	5124	110	20.85	Machinery Maintenance
09/11/2025	69260	Home Depot	393510	5124	110	8.50	Machinery Maintenance
09/11/2025	51991	Interstate Batteries of South Texas	397310	4125		237.95	Vehicle Maintenance
09/11/2025	183855	Jacobs Engineering Group Inc	340110	4122	210	5,363.34	Engineering Programs Maint
09/11/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	2,500.00	Engineering Programs Maint
09/11/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	2,500.00	Engineering Programs Maint
09/11/2025	127722	JM Supply Company, Inc.	340310	4123	110	118.80	Facilities Maintenance
09/11/2025	32133	Johnstone Supply	393510	5124	110	68.99	Machinery Maintenance
09/11/2025	32133	Johnstone Supply	393510	5124	110	375.00	Machinery Maintenance
09/11/2025	32133	Johnstone Supply	397995	4136	110	11.99	Consumables/Supplies
09/11/2025	32133	Johnstone Supply	393510	5124	110	20.41	Machinery Maintenance
09/11/2025	32133	Johnstone Supply	393510	5124	110	23.11	Machinery Maintenance
09/11/2025	32133	Johnstone Supply	393510	5124	110	29.90	Machinery Maintenance
09/11/2025	32133	Johnstone Supply	393510	5124	110	17.72	Machinery Maintenance
09/11/2025	32133	Johnstone Supply	393510	5124	110	1,186.79	Machinery Maintenance
09/11/2025	79011	Jordan, L. K. & Associates	392130	5180	110	190.62	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services

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09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397610	5180	110	955.58	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
09/11/2025	79011	Jordan, L. K. & Associates	390410	5180	110	828.75	Contracted Services
09/11/2025	87943	King Ranch AG & Turf	397320	4124	110	1,957.54	Machinery Maintenance
09/11/2025	87943	King Ranch AG & Turf	397320	4130		351.14	Fuels & Lubricants
09/11/2025	87943	King Ranch AG & Turf	397320	4124	110	60.00	Machinery Maintenance
09/11/2025	187311	Lively, Inc.	1	2023	110	496.50	Payroll Deductions Payable
09/11/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	189,348.36	Capital Projects
09/11/2025	190861	MaintainX, Inc.	393310	5188	140	1,817.83	Information Technology
09/11/2025	194870	Matrix Consulting Group, LTD	397310	4159		19,820.00	Other Professional Services
09/11/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
09/11/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
09/11/2025	160696	Moseley, Kaleb L.	340995	5196	125	12.50	Travel Expense
09/11/2025	160696	Moseley, Kaleb L.	340995	5196	125	5.75	Travel Expense
09/11/2025	125487	National Quality Assurance-USA, Inc.	390410	5165	110	10,800.00	Environmental Services
09/11/2025	147862	Northern Safety Company, Inc.	340995	4131		55.40	Waste Disposal/Janitorial
09/11/2025	192233	PetPartners Inc.	1	2023	143	279.78	Payroll Deductions Payable
09/11/2025	184971	Promo Universal	394120	5191	110	55.00	Supplies
09/11/2025	184971	Promo Universal	394310	5191	110	55.00	Supplies
09/11/2025	34981	Refinery Terminal Fire Company	360120	4165	140	7,207.99	Contracted Services
09/11/2025	34981	Refinery Terminal Fire Company	360120	4165	140	6,298.77	Contracted Services
09/11/2025	190422	Reynolds Company (formerly Mid-Coast)	320409	4123	110	4,972.70	Facilities Maintenance
09/11/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	3,851.15	Facilities Maintenance
09/11/2025	155109	Sec Ops, Inc.	1	1141		1,846.75	Reimbursements Receivable
09/11/2025	155109	Sec Ops, Inc.	350113	4165	130	2,280.28	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	350113	4165	140	310.18	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
09/11/2025	155109	Sec Ops, Inc.	1	1141		23,395.15	Reimbursements Receivable
09/11/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	2,511.01	Marine Asset Maintenance
09/11/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	2,511.01	Marine Asset Maintenance
09/11/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	315.15	Information Technology
09/11/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,575.75	Information Technology
09/11/2025	157788	Spectra Food Services & Hospitality	1	2015		28,024.92	Due to Ovations

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09/11/2025	179602	SR Trident Inc.	397995	4165	110	13,950.00	Contracted Services
09/11/2025	175775	Sun Coast Resources	360210	4130		604.51	Fuels & Lubricants
09/11/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
09/11/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
09/11/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	370180	5168		7,000.00	Real Estate Services
09/11/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4154	130	3,800.00	Channel Infrastructure Support
09/11/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	355310	4154	130	10,400.00	Channel Infrastructure Support
09/11/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	7,600.00	Channel Infrastructure Support
09/11/2025	128194	Terryberry Manufacturing Jewelers	397506	4115	110	141.41	Other Employment Expenses
09/11/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	22,569.50	Machinery Maintenance
09/11/2025	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
09/11/2025	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
09/11/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	320107	4131		378.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	320111	4131		224.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	320114	4131		434.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
09/11/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
09/11/2025	158043	Third Coast NAPA	360210	4128	110	50.43	Marine Asset Maintenance
09/11/2025	158043	Third Coast NAPA	397510	4125		82.12	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	397330	4136	110	57.88	Consumables/Supplies
09/11/2025	158043	Third Coast NAPA	390320	5125		20.52	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	340995	4130		100.86	Fuels & Lubricants
09/11/2025	158043	Third Coast NAPA	340995	4125		415.61	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	340995	4125		-415.61	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	397510	4125		10.18	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	397320	5125		35.46	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	340995	4125		120.02	Vehicle Maintenance
09/11/2025	158043	Third Coast NAPA	397110	4125		72.75	Vehicle Maintenance
09/11/2025	194044	Tipco Technologies	393510	5124	110	22.83	Machinery Maintenance
09/11/2025	156566	TRICORD Consulting, LLC	340410	1610	135	520.80	Capital Projects
09/11/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	23,513.75	Environmental Services
09/11/2025	192743	Unifirst First Aid + Safety	396310	5271	110	153.01	Safety
09/11/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
09/11/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
09/11/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	305.79	Employee Benefits
09/11/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial

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09/11/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
09/11/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-0.94	Employee Benefits
09/11/2025	132636	United Rentals-Corpus Christi	396310	5115	130	-1,253.70	Other Employment Expenses
09/11/2025	132636	United Rentals-Corpus Christi	396310	5115	130	1,253.70	Other Employment Expenses
09/11/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
09/11/2025	183960	Vulcan Materials Company	397330	4123	110	348.46	Facilities Maintenance
09/11/2025	183960	Vulcan Materials Company	320100	4123	110	435.10	Facilities Maintenance
09/11/2025	183960	Vulcan Materials Company	320408	4123	110	453.72	Facilities Maintenance
09/11/2025	189157	Weaver and Tidwell LLP	398110	5162		8,417.50	Accounting Services
09/11/2025	109840	West Marine	360210	4128	110	359.98	Marine Asset Maintenance
09/11/2025	109840	West Marine	360211	4123	110	5.66	Facilities Maintenance
09/11/2025	109840	West Marine	397995	4128	110	18.64	Marine Asset Maintenance
09/11/2025	188971	Western Gulf Recycling	397995	4134	210	479.70	Environmental Projects Maint
09/11/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
09/11/2025	80813	Williams Scotsman, Inc.	397510	5186		14,793.00	Office Rental
09/11/2025	80813	Williams Scotsman, Inc.	397510	5186		2,170.00	Office Rental
09/11/2025	80813	Williams Scotsman, Inc.	397510	5186		2,426.90	Office Rental
09/12/2025	153867	First Title Company	370180	1620		50,000.00	Land Purchases
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
09/12/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
09/15/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
09/15/2025	190633	United States Treasury (EFTPS)	1	2022	110	120,488.10	Payroll Taxes Payable
09/15/2025	190633	United States Treasury (EFTPS)	1	2022	120	117,325.06	Payroll Taxes Payable
09/15/2025	190633	United States Treasury (EFTPS)	1	2022	130	31,311.44	Payroll Taxes Payable
09/15/2025	181542	Valdez, Yvonne V. Trustee	1	2023	170	669.23	Payroll Deductions Payable
09/15/2025	181542	Valdez, Yvonne V. Trustee	393210	5167		1.99	Bank Service Charges
09/18/2025	168962	A!A Signature Specialties, Inc.	392410	5115	120	701.52	Other Employment Expenses
09/18/2025	168962	A!A Signature Specialties, Inc.	394120	5115	110	6,446.09	Other Employment Expenses
09/18/2025	190625	Acceleration Agency LLC	393310	1610	195	200,000.00	Capital Projects
09/18/2025	148267	ADK Environmental Inc.	350131	4134	240	90,270.40	Environmental Projects Maint
09/18/2025	133583	Airgas-Southwest (Remit Only)	397330	4124	110	109.64	Machinery Maintenance
09/18/2025	133583	Airgas-Southwest (Remit Only)	340310	4136	110	84.48	Consumables/Supplies
09/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	167.54	Consumables/Supplies
09/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	194.18	Consumables/Supplies
09/18/2025	133583	Airgas-Southwest (Remit Only)	340995	4136	110	221.12	Consumables/Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	278.00	Consumables/Supplies
09/18/2025	133583	Airgas-Southwest (Remit Only)	393512	5136	110	86.88	Consumables/Supplies
09/18/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	19.56	Consumables/Supplies
09/18/2025	158051	Alliance Health Resources	397610	5115	180	70.00	Other Employment Expenses
09/18/2025	160012	Altitude Media	392410	5169		375.00	Other Professional Services
09/18/2025	26606	American Steel & Supply, Inc.	393512	5123	110	2,447.00	Facilities Maintenance
09/18/2025	26606	American Steel & Supply, Inc.	393512	5123	110	150.65	Facilities Maintenance
09/18/2025	26606	American Steel & Supply, Inc.	393512	5123	110	44.00	Facilities Maintenance
09/18/2025	26606	American Steel & Supply, Inc.	397310	4125		248.00	Vehicle Maintenance
09/18/2025	500000	Araiza-Chavez, Maria B.	397610	5115	150	124.00	Other Employment Expenses
09/18/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		280.95	Fuels & Lubricants
09/18/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	8,772.09	Fuel Inventory
09/18/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		6,475.22	Fuel Inventory
09/18/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,850.82	Fuels & Lubricants
09/18/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		959.62	Fuels & Lubricants
09/18/2025	195047	Armstrong Lumber	397330	4124	110	109.96	Machinery Maintenance
09/18/2025	195047	Armstrong Lumber	320415	4123	110	29.69	Facilities Maintenance
09/18/2025	195047	Armstrong Lumber	397995	4136	110	14.94	Consumables/Supplies
09/18/2025	141840	Avalon Risk Management Insurance Agency	375110	5145	140	1,162.50	Insurance
09/18/2025	194731	B&E Resources, LLC	340210	4124	210	21,795.51	Machinery Maintenance
09/18/2025	194731	B&E Resources, LLC	340210	4124	210	21,589.01	Machinery Maintenance
09/18/2025	194731	B&E Resources, LLC	340210	4123	110	40,567.52	Facilities Maintenance
09/18/2025	194731	B&E Resources, LLC	340210	4124	210	21,408.36	Machinery Maintenance
09/18/2025	194731	B&E Resources, LLC	340210	4124	210	16,919.83	Machinery Maintenance
09/18/2025	179565	Bailey, Kaden P.	397110	5115	140	1,166.03	Other Employment Expenses
09/18/2025	144207	Battersby, Richard E.	392110	5196	145	368.20	Travel Expense
09/18/2025	27334	Bill's Sparkling City Charter, Inc.	393410	5115	120	1,490.00	Other Employment Expenses
09/18/2025	187565	Boot Barn Inc	396310	5271	110	130.00	Safety
09/18/2025	187565	Boot Barn Inc	396310	5271	110	123.24	Safety
09/18/2025	187565	Boot Barn Inc	396310	5271	110	88.39	Safety
09/18/2025	140767	Briggs Equipment	397320	1625		161,710.00	Capital Assets Purchases
09/18/2025	185771	Brightview Landscape Services, Inc.	370170	4123	110	3,445.00	Facilities Maintenance
09/18/2025	185771	Brightview Landscape Services, Inc.	370130	4123	110	8,400.00	Facilities Maintenance
09/18/2025	185771	Brightview Landscape Services, Inc.	370310	4123	110	960.00	Facilities Maintenance
09/18/2025	160688	Britton, Kent	394110	5198	110	2,140.51	Public Relations
09/18/2025	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
09/18/2025	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
09/18/2025	180072	C&S Truck and Van Equipment	397110	5125		735.00	Vehicle Maintenance
09/18/2025	74270	C. C. Distributors	397320	4131		265.29	Waste Disposal/Janitorial
09/18/2025	128733	Carahsoft Technology Corporation	393310	5188	120	12,193.52	Information Technology
09/18/2025	99320	CC Athletic Club	1	2023	131	1,499.82	Payroll Deductions Payable
09/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
09/18/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities

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09/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
09/18/2025	87484	Coastal Bend Bays & Estuaries Program	370113	4155	125	112,000.00	Environmental Services
09/18/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	82.67	Supplies
09/18/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	167.57	Supplies
09/18/2025	173294	Coastal Office Solutions, Inc.	397995	5191	110	95.98	Supplies
09/18/2025	147230	Computer Solutions	393310	5188	120	1,020.00	Information Technology
09/18/2025	147230	Computer Solutions	393310	5188	110	264.56	Information Technology
09/18/2025	147230	Computer Solutions	393310	5188	140	45.36	Information Technology
09/18/2025	193084	Contruent LLC	1	1182		50,341.50	Prepaid IT Agreements
09/18/2025	178159	Core & Main LP(Frmrly HD Supply Wtrwrks)	367110	4191	120	2,999.00	Safety
09/18/2025	28839	Corpus Christi Electric Company	320105	4124	110	79.84	Machinery Maintenance
09/18/2025	28839	Corpus Christi Electric Company	320105	4124	110	79.62	Machinery Maintenance
09/18/2025	28839	Corpus Christi Electric Company	350132	4123	110	2,793.33	Facilities Maintenance
09/18/2025	115019	Corpus Christi Hooks	393410	5115	120	5,013.56	Other Employment Expenses
09/18/2025	115019	Corpus Christi Hooks	1	1141		22,600.00	Reimbursements Receivable
09/18/2025	28880	Corpus Christi Lock Doc	397320	4123	110	918.90	Facilities Maintenance
09/18/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
09/18/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
09/18/2025	162528	Davila, Javier A.	390320	5194	130	50.00	Dues and Subscriptions
09/18/2025	53436	Dell Marketing, L.P.	393310	5188	110	233.99	Information Technology
09/18/2025	178386	Denovo Ventures LLC	393310	5188	120	1,687.50	Information Technology
09/18/2025	110841	Department of Information Resources	393310	5139	110	2,038.40	Tele-communication Expens
09/18/2025	185957	Elsevier	390410	5194	130	12,500.00	Dues and Subscriptions
09/18/2025	106577	Equipment Depot	397320	4124	110	22.14	Machinery Maintenance
09/18/2025	106577	Equipment Depot	340995	4124	110	18.22	Machinery Maintenance
09/18/2025	127204	Firetrol Protection Systems, Inc.	370110	4191	120	645.00	Safety
09/18/2025	127204	Firetrol Protection Systems, Inc.	370110	4191	120	645.00	Safety
09/18/2025	127204	Firetrol Protection Systems, Inc.	320409	4191	120	645.00	Safety
09/18/2025	127204	Firetrol Protection Systems, Inc.	370110	4191	120	210.00	Safety
09/18/2025	105363	FleetPride, Inc.	340995	4125		71.44	Vehicle Maintenance
09/18/2025	193287	Flyer View Group, LLC	392110	5191	117	5,240.00	Supplies
09/18/2025	126800	Freese and Nichols, Inc.	370515	1610	110	514.00	Capital Projects
09/18/2025	126800	Freese and Nichols, Inc.	340995	1610	110	45,480.00	Capital Projects
09/18/2025	91483	Garcia, Joseph A.	340995	5196	125	43.43	Travel Expense
09/18/2025	91483	Garcia, Joseph A.	340995	5196	125	10.66	Travel Expense
09/18/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.96	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	45.73	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	10.48	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	471.27	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	59.39	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	13.48	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	15.72	Supplies

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09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	81.34	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	25.96	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	38.37	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	7.70	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	58.13	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	65.90	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	76.91	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	250.60	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	117	259.33	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	89.97	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	37.79	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	32.29	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	105.29	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	94.06	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	52.22	Supplies
09/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	111.66	Supplies
09/18/2025	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	293.50	Facilities Maintenance
09/18/2025	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	110	393.62	Facilities Maintenance
09/18/2025	133655	Graybar Electric Company, Inc.(Remit)	362115	4123	110	18.13	Facilities Maintenance
09/18/2025	30912	Gulf Coast Marine	397330	4128	110	391.76	Marine Asset Maintenance
09/18/2025	71407	Gulf Coast Nut and Bolt	340110	4123	110	844.84	Facilities Maintenance
09/18/2025	71407	Gulf Coast Nut and Bolt	397320	4123	110	39.67	Facilities Maintenance
09/18/2025	71407	Gulf Coast Nut and Bolt	320100	4123	110	412.00	Facilities Maintenance
09/18/2025	31051	H. E. Butt Grocery Co. (Gift Cards)	393410	5115	120	29,115.00	Other Employment Expenses
09/18/2025	166641	Hatch Associates Consultants, Inc.	362995	1610	110	42,563.26	Capital Projects
09/18/2025	187469	HealthFirst TPA, Inc	1	2023	110	73,056.62	Payroll Deductions Payable
09/18/2025	145091	Highway Barricades and Services	370515	4123	110	463.00	Facilities Maintenance
09/18/2025	192946	Hogan, Kyle M.	394115	5196	145	423.50	Travel Expense
09/18/2025	69260	Home Depot	340995	4123	110	165.34	Facilities Maintenance
09/18/2025	69260	Home Depot	340995	4123	110	199.00	Facilities Maintenance
09/18/2025	69260	Home Depot	397330	4136	110	44.61	Consumables/Supplies
09/18/2025	69260	Home Depot	397330	4136	110	198.00	Consumables/Supplies
09/18/2025	69260	Home Depot	397995	4136	110	87.66	Consumables/Supplies
09/18/2025	69260	Home Depot	397995	4136	110	37.14	Consumables/Supplies
09/18/2025	69260	Home Depot	340995	4123	110	54.22	Facilities Maintenance
09/18/2025	69260	Home Depot	397320	4123	110	12.28	Facilities Maintenance
09/18/2025	69260	Home Depot	362152	4123	110	13.91	Facilities Maintenance
09/18/2025	69260	Home Depot	397995	4136	110	20.95	Consumables/Supplies
09/18/2025	69260	Home Depot	397510	5124	110	4.36	Machinery Maintenance
09/18/2025	69260	Home Depot	397320	4123	110	7.68	Facilities Maintenance
09/18/2025	69260	Home Depot	397330	4136	110	161.73	Consumables/Supplies
09/18/2025	69260	Home Depot	393512	5123	110	99.37	Facilities Maintenance
09/18/2025	69260	Home Depot	393511	5123	110	30.94	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/18/2025	69260	Home Depot	397330	4136	110	349.00	Consumables/Supplies
09/18/2025	69260	Home Depot	393510	5136	110	34.35	Consumables/Supplies
09/18/2025	69260	Home Depot	397995	4136	110	1.88	Consumables/Supplies
09/18/2025	69260	Home Depot	397995	4191	110	26.44	Safety
09/18/2025	69260	Home Depot	393511	5123	110	514.36	Facilities Maintenance
09/18/2025	69260	Home Depot	397995	4136	110	68.61	Consumables/Supplies
09/18/2025	69260	Home Depot	397330	4123	110	21.83	Facilities Maintenance
09/18/2025	69260	Home Depot	370116	4123	110	200.65	Facilities Maintenance
09/18/2025	69260	Home Depot	393512	5123	110	20.16	Facilities Maintenance
09/18/2025	69260	Home Depot	393512	5136	110	132.88	Consumables/Supplies
09/18/2025	69260	Home Depot	397995	4136	110	4.88	Consumables/Supplies
09/18/2025	69260	Home Depot	340995	4123	110	26.94	Facilities Maintenance
09/18/2025	69260	Home Depot	340995	4123	110	77.18	Facilities Maintenance
09/18/2025	69260	Home Depot	340995	4123	110	39.42	Facilities Maintenance
09/18/2025	69260	Home Depot	360211	4123	110	46.06	Facilities Maintenance
09/18/2025	69260	Home Depot	393511	5123	110	78.32	Facilities Maintenance
09/18/2025	69260	Home Depot	360211	4123	110	117.49	Facilities Maintenance
09/18/2025	69260	Home Depot	360211	4136	110	11.12	Consumables/Supplies
09/18/2025	69260	Home Depot	340995	4123	110	15.54	Facilities Maintenance
09/18/2025	69260	Home Depot	340995	4130		9.65	Fuels & Lubricants
09/18/2025	69260	Home Depot	362151	4123	110	255.11	Facilities Maintenance
09/18/2025	69260	Home Depot	397995	4136	110	92.12	Consumables/Supplies
09/18/2025	69260	Home Depot	393512	5123	110	28.96	Facilities Maintenance
09/18/2025	69260	Home Depot	320415	4123	110	33.18	Facilities Maintenance
09/18/2025	69260	Home Depot	397330	4136	110	39.50	Consumables/Supplies
09/18/2025	69260	Home Depot	320109	4123	110	34.32	Facilities Maintenance
09/18/2025	69260	Home Depot	397330	4136	110	69.98	Consumables/Supplies
09/18/2025	69260	Home Depot	397995	4191	110	143.64	Safety
09/18/2025	69260	Home Depot	397320	4131		54.25	Waste Disposal/Janitorial
09/18/2025	69260	Home Depot	397995	4136	110	67.48	Consumables/Supplies
09/18/2025	69260	Home Depot	320111	4123	110	100.99	Facilities Maintenance
09/18/2025	69260	Home Depot	397320	4123	110	52.97	Facilities Maintenance
09/18/2025	69260	Home Depot	397330	4123	110	179.70	Facilities Maintenance
09/18/2025	69260	Home Depot	393510	5124	110	9.38	Machinery Maintenance
09/18/2025	69260	Home Depot	370515	4123	110	179.70	Facilities Maintenance
09/18/2025	69260	Home Depot	393512	5123	110	-7.57	Facilities Maintenance
09/18/2025	69260	Home Depot	397995	4136	110	81.67	Consumables/Supplies
09/18/2025	69260	Home Depot	393510	5123	110	119.32	Facilities Maintenance
09/18/2025	69260	Home Depot	397995	4136	110	14.98	Consumables/Supplies
09/18/2025	69260	Home Depot	397210	5124	110	52.96	Machinery Maintenance
09/18/2025	69260	Home Depot	362115	4123	110	359.39	Facilities Maintenance
09/18/2025	69260	Home Depot	397995	4191	110	5.47	Safety
09/18/2025	69260	Home Depot	397330	4124	110	69.98	Machinery Maintenance

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09/18/2025	69260	Home Depot	397995	4136	110	63.91	Consumables/Supplies
09/18/2025	69260	Home Depot	393512	5123	110	50.12	Facilities Maintenance
09/18/2025	147723	ICE (International Consulting Engineers)	350114	1610	110	85,863.44	Capital Projects
09/18/2025	147723	ICE (International Consulting Engineers)	320104	4122	210	46,032.87	Engineering Programs Maint
09/18/2025	147723	ICE (International Consulting Engineers)	320109	4122	210	32,477.44	Engineering Programs Maint
09/18/2025	195071	Industrial Products Limited, LLC	340310	4123	110	157.20	Facilities Maintenance
09/18/2025	195071	Industrial Products Limited, LLC	320100	4136	110	5,524.03	Consumables/Supplies
09/18/2025	195071	Industrial Products Limited, LLC	340310	4123	110	6,094.83	Facilities Maintenance
09/18/2025	190801	INTERA Incorporated	370180	4155	125	8,241.93	Environmental Services
09/18/2025	79011	Jordan, L. K. & Associates	320410	5180	110	839.92	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	392130	5180	110	853.62	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397610	5180	110	759.57	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	390410	5180	110	720.65	Contracted Services
09/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
09/18/2025	195143	KIII-TV	392410	5236		1,160.00	Media Advertising
09/18/2025	195143	KIII-TV	392410	5236		6,890.00	Media Advertising
09/18/2025	192997	Koetter Fire Protection of Corpus Christ	320100	4191	120	700.00	Safety
09/18/2025	192997	Koetter Fire Protection of Corpus Christ	320401	4191	120	700.00	Safety
09/18/2025	67299	Lanier and Associates Consulting Engine	320108	1610	110	68,687.25	Capital Projects
09/18/2025	167231	Liebherr USA, Co.	340110	4124	210	7,352.24	Machinery Maintenance
09/18/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
09/18/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
09/18/2025	169421	MacDonald, Anthony W.	1	1140		32.61	Employee Receivables
09/18/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,318.89	Payroll Deductions Payable
09/18/2025	180451	Mission Square Retirement	1	2023	118	24,420.37	Payroll Deductions Payable
09/18/2025	185261	Motorola Solutions, Inc.	397510	4160	120	2,925.00	Police Expenses
09/18/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
09/18/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance
09/18/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	520.82	Information Technology
09/18/2025	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	1,256.44	Information Technology
09/18/2025	33734	New Pig Corporation	320410	5272	120	1,457.23	Environmental
09/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	672.13	Safety
09/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	233.40	Safety
09/18/2025	147862	Northern Safety Company, Inc.	340995	4131		73.55	Waste Disposal/Janitorial
09/18/2025	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
09/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	146.04	Safety
09/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	471.78	Safety

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09/18/2025	147862	Northern Safety Company, Inc.	396310	5271	110	266.20	Safety
09/18/2025	147862	Northern Safety Company, Inc.	340995	4131		154.12	Waste Disposal/Janitorial
09/18/2025	196058	OESC	1	2022	140	423.00	Payroll Taxes Payable
09/18/2025	196058	OESC	393210	5167		20.09	Bank Service Charges
09/18/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		7.98	Vehicle Maintenance
09/18/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		168.99	Vehicle Maintenance
09/18/2025	125591	Ovations at Ortiz Center	397110	5198	190	265.00	Public Relations
09/18/2025	125591	Ovations at Ortiz Center	367110	5115	120	12,106.92	Other Employment Expenses
09/18/2025	178571	Parsons Environment & Infrastructure	390410	5165	125	46,231.65	Environmental Services
09/18/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
09/18/2025	195899	Pipeline Measurement Company	340210	4121	110	13,499.63	Operations Maintenance
09/18/2025	161533	Red Wing (Remit Only)	396310	5271	110	109.24	Safety
09/18/2025	161533	Red Wing (Remit Only)	396310	5271	110	-109.24	Safety
09/18/2025	161533	Red Wing (Remit Only)	396310	5271	110	104.49	Safety
09/18/2025	34981	Refinery Terminal Fire Company	360120	4165	140	61,111.54	Contracted Services
09/18/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
09/18/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	393510	5131		295.20	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	393512	5131		295.20	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	397995	4131		365.20	Waste Disposal/Janitorial
09/18/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
09/18/2025	190422	Reynolds Company (formerly Mid-Coast)	350130	4123	110	9,945.40	Facilities Maintenance
09/18/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
09/18/2025	154237	S & J Fence Company	370112	4123	110	47,922.35	Facilities Maintenance
09/18/2025	187725	Samsara Inc.	393310	5188	140	999.00	Information Technology
09/18/2025	187725	Samsara Inc.	1	1182		5,707.04	Prepaid IT Agreements
09/18/2025	187725	Samsara Inc.	1	1182		2,592.00	Prepaid IT Agreements
09/18/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
09/18/2025	147037	Scripps Media, Inc.	392410	5236		1,000.00	Media Advertising
09/18/2025	155109	Sec Ops, Inc.	1	1141		23,721.65	Reimbursements Receivable
09/18/2025	155109	Sec Ops, Inc.	1	1141		1,335.05	Reimbursements Receivable
09/18/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services

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09/18/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362120	4165	130	288.50	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	398110	5180	130	69.45	Contracted Services
09/18/2025	155109	Sec Ops, Inc.	398110	5180	140	97.95	Contracted Services
09/18/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	3,524.65	Information Technology
09/18/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	2,625.00	Information Technology
09/18/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,575.75	Information Technology
09/18/2025	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	46,920.00	Capital Projects
09/18/2025	158115	SMART Development	393410	5115	130	6,800.00	Other Employment Expenses
09/18/2025	190932	South Texas News Inc.	392410	5236		510.00	Media Advertising
09/18/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	1,190,838.18	Capital Projects
09/18/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-119,083.81	Retainage Payable
09/18/2025	179602	SR Trident Inc.	397995	4165	110	13,918.00	Contracted Services
09/18/2025	106446	Stacun Inc	397505	5175	135	150.00	Police Expenses
09/18/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
09/18/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	148.87	Other Employment Expenses
09/18/2025	128194	Terryberry Manufacturing Jewelers	397210	4115	110	226.44	Other Employment Expenses
09/18/2025	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393215	5194	130	85.00	Dues and Subscriptions
09/18/2025	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393215	5115	130	400.00	Other Employment Expenses
09/18/2025	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393215	5194	130	85.00	Dues and Subscriptions
09/18/2025	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393215	5115	130	400.00	Other Employment Expenses
09/18/2025	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393220	5194	130	85.00	Dues and Subscriptions
09/18/2025	36468	Texas Chapter PRIMA Public RiskMgmtAssoc	393220	5115	130	400.00	Other Employment Expenses
09/18/2025	181606	Tex-Mix Paving, LLC	320103	1610	120	95,004.54	Capital Projects
09/18/2025	158043	Third Coast NAPA	340995	4125		19.12	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397310	4125		30.91	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397330	4136	110	-434.98	Consumables/Supplies
09/18/2025	158043	Third Coast NAPA	397510	4125		78.54	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397510	4125		5.09	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397310	4125		5.09	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397330	4131		64.44	Waste Disposal/Janitorial
09/18/2025	158043	Third Coast NAPA	340210	4130		269.97	Fuels & Lubricants
09/18/2025	158043	Third Coast NAPA	397110	4125		-111.90	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397510	4125		40.90	Vehicle Maintenance
09/18/2025	158043	Third Coast NAPA	397110	4125		111.90	Vehicle Maintenance
09/18/2025	65736	Tidalis Americas (Formerly Saab/Klein)	1	1182		144,814.70	Prepaid IT Agreements

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09/18/2025	61946	Toshiba (Docuware)	393310	5188	120	5,348.00	Information Technology
09/18/2025	195611	TPx Communication Co. (Remit Only)	393510	5139	110	795.00	Tele-communication Expens
09/18/2025	165542	Triton Environmental Solutions, LLC	370130	4155	125	14,744.92	Environmental Services
09/18/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	2,645.76	Environmental Services
09/18/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	354.14	Employee Benefits
09/18/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
09/18/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
09/18/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
09/18/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
09/18/2025	132636	United Rentals-Corpus Christi	396310	5115	130	1,074.60	Other Employment Expenses
09/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	320105	4124	110	87.28	Machinery Maintenance
09/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	72.28	Facilities Maintenance
09/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	320105	4124	110	28.32	Machinery Maintenance
09/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	110	788.75	Facilities Maintenance
09/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		54.28	Waste Disposal/Janitorial
09/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125		215.67	Vehicle Maintenance
09/24/2025	196103	Oklahoma Tax Commission	1	2022	150	399.00	Payroll Taxes Payable
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		62.50	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		305.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	4132		160.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	5132		55.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
09/25/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
09/25/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
09/25/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		3,788.00	Prepaid Insurance
09/25/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		3,282.00	Prepaid Insurance
09/25/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		41,281.55	Prepaid Insurance
09/25/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		11,914.45	Prepaid Insurance
09/25/2025	151482	Advanced Nations Audio Video, L.L.C.	393410	5188	120	4,744.00	Information Technology
09/25/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	517.73	Machinery Maintenance
09/25/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	836.80	Consumables/Supplies
09/25/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	98.95	Safety
09/25/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		193.44	Equipment Rental
09/25/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
09/25/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
09/25/2025	133583	Airgas-Southwest (Remit Only)	396310	5271	110	332.70	Safety
09/25/2025	90413	Ambrose Construction, Ltd	340210	4124	210	42,047.69	Machinery Maintenance

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09/25/2025	187426	American Filtration	393512	5124	110	570.89	Machinery Maintenance
09/25/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
09/25/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
09/25/2025	187426	American Filtration	393512	5124	110	119.36	Machinery Maintenance
09/25/2025	151693	American Red Cross (Safety Supplies)	396310	5115	130	320.00	Other Employment Expenses
09/25/2025	26606	American Steel & Supply, Inc.	320101	4123	110	372.00	Facilities Maintenance
09/25/2025	26606	American Steel & Supply, Inc.	340210	4124	210	2,925.00	Machinery Maintenance
09/25/2025	26606	American Steel & Supply, Inc.	340210	4124	210	2,370.85	Machinery Maintenance
09/25/2025	26761	Arrow Display Signs, Inc.	340995	4123	110	40.00	Facilities Maintenance
09/25/2025	26761	Arrow Display Signs, Inc.	320414	4123	110	225.00	Facilities Maintenance
09/25/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	102.16	Tele-communication Expense
09/25/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.12	Tele-communication Expense
09/25/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.13	Tele-communication Expense
09/25/2025	191097	Atlas Technical Consultants	320409	4134	225	392.50	Environmental Projects Maint
09/25/2025	191097	Atlas Technical Consultants	320415	4134	225	392.50	Environmental Projects Maint
09/25/2025	191097	Atlas Technical Consultants	360995	4134	225	1,479.00	Environmental Projects Maint
09/25/2025	191097	Atlas Technical Consultants	370116	4134	225	7,118.00	Environmental Projects Maint
09/25/2025	191097	Atlas Technical Consultants	320414	4134	225	1,213.50	Environmental Projects Maint
09/25/2025	191097	Atlas Technical Consultants	320415	4134	225	1,213.50	Environmental Projects Maint
09/25/2025	194731	B&E Resources, LLC	1	1155	101	20,677.80	Claims Receivable
09/25/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
09/25/2025	194917	Bruks Siwertell Inc.	340995	1610	195	946,121.40	Capital Projects
09/25/2025	179063	Callan Marine Ltd	1	2012		18,157.31	Retainage Payable
09/25/2025	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		19,933.28	Other Professional Services
09/25/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
09/25/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
09/25/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
09/25/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
09/25/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
09/25/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
09/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	15.83	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	578.42	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	764.40	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,819.68	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	4,168.40	Utilities
09/25/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	263.80	Utilities

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09/25/2025	147230	Computer Solutions	393310	5188	110	-12,424.10	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	110	-9,937.97	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	110	-9,704.53	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	110	-233.44	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	110	12,424.10	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	110	9,937.97	Information Technology
09/25/2025	147230	Computer Solutions	1	1182		10,694.01	Prepaid IT Agreements
09/25/2025	147230	Computer Solutions	393310	5188	110	17,423.56	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	110	9,937.97	Information Technology
09/25/2025	147230	Computer Solutions	393310	5188	130	2,528.24	Information Technology
09/25/2025	28839	Corpus Christi Electric Company	393512	5123	110	66.70	Facilities Maintenance
09/25/2025	28839	Corpus Christi Electric Company	393512	5136	110	12.84	Consumables/Supplies
09/25/2025	28839	Corpus Christi Electric Company	397320	4123	110	86.59	Facilities Maintenance
09/25/2025	28839	Corpus Christi Electric Company	397995	4136	110	18.64	Consumables/Supplies
09/25/2025	28839	Corpus Christi Electric Company	320105	4123	110	201.60	Facilities Maintenance
09/25/2025	28839	Corpus Christi Electric Company	350130	4123	110	640.79	Facilities Maintenance
09/25/2025	28839	Corpus Christi Electric Company	320108	4123	110	415.52	Facilities Maintenance
09/25/2025	186271	Cortez, Ernest	393210	5115	150	5,000.00	Other Employment Expenses
09/25/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,954.68	Information Technology
09/25/2025	178386	Denovo Ventures LLC	393310	5188	120	1,876.25	Information Technology
09/25/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
09/25/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
09/25/2025	195549	Diamondback Boots and Outfitters LLC	396310	5271	110	130.00	Safety
09/25/2025	117786	El Centro Landfill (BFI)	350112	4134	210	29,873.23	Environmental Projects Maint
09/25/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
09/25/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
09/25/2025	26454	Everest Coffee	393512	5191	130	625.75	Supplies
09/25/2025	26454	Everest Coffee	397210	5191	130	1,177.00	Supplies
09/25/2025	26454	Everest Coffee	393512	5191	130	415.50	Supplies
09/25/2025	26454	Everest Coffee	397995	5191	130	898.00	Supplies
09/25/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
09/25/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
09/25/2025	29971	Everest Water Company	362995	5191	130	65.00	Supplies
09/25/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
09/25/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
09/25/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
09/25/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
09/25/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
09/25/2025	156646	Ewald Kubota	397320	4124	110	265.44	Machinery Maintenance
09/25/2025	156646	Ewald Kubota	397320	4124	110	71.52	Machinery Maintenance
09/25/2025	126800	Freese and Nichols, Inc.	340995	1610	110	66,517.50	Capital Projects
09/25/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
09/25/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense

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09/25/2025	192049	Gannett Texas/New Mexico LocaliQ	340995	5115	170	395.00	Other Employment Expenses
09/25/2025	168807	Garza, Bryana R.	392420	5115	150	124.00	Other Employment Expenses
09/25/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	8.52	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.03	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	7.14	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	10.67	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	134.91	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	64.62	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	27.84	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	348.67	Supplies
09/25/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	110.72	Supplies
09/25/2025	136688	Gomez III, Albert S.	397510	5115	140	568.00	Other Employment Expenses
09/25/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	110	4,226.75	Information Technology
09/25/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	120	1,020.25	Information Technology
09/25/2025	133655	Graybar Electric Company, Inc.(Remit)	350130	4123	110	69.05	Facilities Maintenance
09/25/2025	96399	GT Distributors	397510	5175	140	15.00	Police Expenses
09/25/2025	96399	GT Distributors	397510	4160	140	695.92	Police Expenses
09/25/2025	96399	GT Distributors	397510	4160	140	347.96	Police Expenses
09/25/2025	96399	GT Distributors	397510	4160	120	522.90	Police Expenses
09/25/2025	96399	GT Distributors	397510	5175	140	1,089.85	Police Expenses
09/25/2025	96399	GT Distributors	397510	5175	140	379.95	Police Expenses
09/25/2025	193720	Gulf Coast Fleet and Truck Equipment	397310	4125		1,800.00	Vehicle Maintenance
09/25/2025	183601	Gurley, Linda Webster	390110	5163	125	10,465.00	Engineering Services
09/25/2025	141786	Hale Boys Trucking Co., Inc.	340210	4124	210	8,833.00	Machinery Maintenance
09/25/2025	187469	HealthFirst TPA, Inc	1	2023	110	23,151.60	Payroll Deductions Payable
09/25/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
09/25/2025	192946	Hogan, Kyle M.	394115	5196	130	76.91	Travel Expense
09/25/2025	192946	Hogan, Kyle M.	394115	5196	130	51.29	Travel Expense
09/25/2025	192946	Hogan, Kyle M.	394115	5196	130	47.57	Travel Expense
09/25/2025	192946	Hogan, Kyle M.	394115	5196	130	41.12	Travel Expense
09/25/2025	192946	Hogan, Kyle M.	394115	5196	130	29.00	Travel Expense
09/25/2025	192946	Hogan, Kyle M.	394115	5196	130	23.57	Travel Expense
09/25/2025	69260	Home Depot	362115	4123	110	-57.00	Facilities Maintenance
09/25/2025	69260	Home Depot	340995	4123	110	24.40	Facilities Maintenance
09/25/2025	69260	Home Depot	340995	4123	110	55.12	Facilities Maintenance
09/25/2025	69260	Home Depot	340995	4131		79.67	Waste Disposal/Janitorial
09/25/2025	69260	Home Depot	340995	4136	110	45.86	Consumables/Supplies
09/25/2025	195901	Host Agency, LLC	340210	4152		4,280.55	Operations
09/25/2025	151415	Idemia Identity (TWIC Cards) Morpho	397995	4115	150	124.00	Other Employment Expenses
09/25/2025	195186	InterMat, LLC	340210	4124	110	1,575.17	Machinery Maintenance
09/25/2025	195186	InterMat, LLC	340995	4153	125	36,065.86	Engineering Services
09/25/2025	195186	InterMat, LLC	340995	1610	110	38,863.75	Capital Projects
09/25/2025	195186	InterMat, LLC	340995	1610	110	7,907.50	Capital Projects

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09/25/2025	195186	InterMat, LLC	340995	1610	110	15,975.00	Capital Projects
09/25/2025	195186	InterMat, LLC	340210	1610	110	111,490.99	Capital Projects
09/25/2025	51991	Interstate Batteries of South Texas	370515	4123	110	287.04	Facilities Maintenance
09/25/2025	84700	Jean's Restaurant Supply	397320	4123	110	77.18	Facilities Maintenance
09/25/2025	84700	Jean's Restaurant Supply	397995	4136	110	32.83	Consumables/Supplies
09/25/2025	73111	JF Petroleum Group	340995	1610	195	117,841.73	Capital Projects
09/25/2025	79011	Jordan, L. K. & Associates	320410	5180	110	1,210.69	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	392130	5180	110	712.72	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	345.45	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	832.77	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
09/25/2025	79011	Jordan, L. K. & Associates	390410	5180	110	857.57	Contracted Services
09/25/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	28,236.78	Information Technology
09/25/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
09/25/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,044.10	Other Professional Services
09/25/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
09/25/2025	195581	Lidar Engineering LLC	392420	5198	115	18,000.00	Public Relations
09/25/2025	167231	Liebherr USA, Co.	340110	4124	210	9,000.00	Machinery Maintenance
09/25/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
09/25/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
09/25/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
09/25/2025	194870	Matrix Consulting Group, LTD	397310	4159		31,972.00	Other Professional Services
09/25/2025	191353	MDI Claims, LLC	393220	5194	130	1,896.00	Dues and Subscriptions
09/25/2025	191353	MDI Claims, LLC	393220	5194	130	1,884.00	Dues and Subscriptions
09/25/2025	191353	MDI Claims, LLC	393220	5194	130	1,856.00	Dues and Subscriptions
09/25/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
09/25/2025	33291	Miller Environmental Services, LLC	340995	4134	220	2,970.00	Environmental Projects Maint
09/25/2025	33291	Miller Environmental Services, LLC	340995	4134	220	2,060.50	Environmental Projects Maint
09/25/2025	158254	Moffatt & Nichol	355150	1610	110	25,824.15	Capital Projects
09/25/2025	33734	New Pig Corporation	320410	5272	120	511.37	Environmental
09/25/2025	147862	Northern Safety Company, Inc.	396310	5271	110	76.00	Safety
09/25/2025	147862	Northern Safety Company, Inc.	396310	5271	110	188.40	Safety
09/25/2025	122411	Oracle America Inc.	1	1182		16,469.46	Prepaid IT Agreements
09/25/2025	192680	Path Strategy LLC	390410	5165	110	12,577.25	Environmental Services
09/25/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,673.90	Office Rental
09/25/2025	34358	Pitney Bowes	393512	5187		644.82	Equipment Rental
09/25/2025	34665	PRIMA	393220	5194	130	425.00	Dues and Subscriptions
09/25/2025	190422	Reynolds Company (formerly Mid-Coast)	350130	4123	110	24,863.50	Facilities Maintenance

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09/25/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	494.59	Facilities Maintenance
09/25/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		534.80	Copy Equipment Maintenance
09/25/2025	143087	Russell Marine, LLC	320103	1610	195	79,364.50	Capital Projects
09/25/2025	143087	Russell Marine, LLC	320114	1610	120	51,800.00	Capital Projects
09/25/2025	143087	Russell Marine, LLC	1	2012		-5,180.00	Retainage Payable
09/25/2025	35334	Safety-Kleen Systems, Inc.	397330	4130		141.79	Fuels & Lubricants
09/25/2025	35393	San Jacinto Title Services	370110	1620		36,916.98	Land Purchases
09/25/2025	35393	San Jacinto Title Services	1	2013		-143.75	Accounts Payable-Other
09/25/2025	35393	San Jacinto Title Services	370110	1620		152,453.93	Land Purchases
09/25/2025	35393	San Jacinto Title Services	1	2013		-3,544.07	Accounts Payable-Other
09/25/2025	182561	Savage Services Corporation	340995	4165	120	94,372.94	Contracted Services
09/25/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	1	1141		1,902.40	Reimbursements Receivable
09/25/2025	155109	Sec Ops, Inc.	1	1141		1,377.48	Reimbursements Receivable
09/25/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
09/25/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
09/25/2025	116839	Shoreline Plumbing	340995	4123	110	390.00	Facilities Maintenance
09/25/2025	157788	Spectra Food Services & Hospitality	1	2015		34,722.46	Due to Ovations
09/25/2025	179602	SR Trident Inc.	397995	4165	110	13,823.28	Contracted Services
09/25/2025	179602	SR Trident Inc.	320111	1610	120	171,550.50	Capital Projects
09/25/2025	179602	SR Trident Inc.	1	2012		-17,155.05	Retainage Payable
09/25/2025	88313	Sunbelt Rentals Inc	393510	5187		2,558.97	Equipment Rental
09/25/2025	128194	Terryberry Manufacturing Jewelers	340995	4115	110	141.92	Other Employment Expenses
09/25/2025	128194	Terryberry Manufacturing Jewelers	397506	4115	110	132.77	Other Employment Expenses
09/25/2025	82843	Texas A&M Corpus Christi Athletics	393410	5115	120	2,400.00	Other Employment Expenses
09/25/2025	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
09/25/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		75.90	Other Professional Services
09/25/2025	194781	TFW Construction LLC	360211	1610	195	59,726.92	Capital Projects
09/25/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
09/25/2025	158043	Third Coast NAPA	397310	4125		18.29	Vehicle Maintenance
09/25/2025	158043	Third Coast NAPA	397330	4136	110	-13.11	Consumables/Supplies
09/25/2025	158043	Third Coast NAPA	397510	4125		147.56	Vehicle Maintenance
09/25/2025	158043	Third Coast NAPA	397510	4125		18.23	Vehicle Maintenance
09/25/2025	158043	Third Coast NAPA	397510	4125		1,166.70	Vehicle Maintenance
09/25/2025	158043	Third Coast NAPA	397330	4136	110	13.11	Consumables/Supplies

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09/25/2025	158043	Third Coast NAPA	340995	4124	110	104.17	Machinery Maintenance
09/25/2025	158043	Third Coast NAPA	397510	4125		10.18	Vehicle Maintenance
09/25/2025	158043	Third Coast NAPA	397110	5125		11.11	Vehicle Maintenance
09/25/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
09/25/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
09/25/2025	92726	Toungate Worth Hydrochem-Corpus Christi	397510	5123	110	375.00	Facilities Maintenance
09/25/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	375.00	Facilities Maintenance
09/25/2025	76769	UES Professional Solutions 45, LLC	367110	1610	115	480.00	Capital Projects
09/25/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	310.02	Employee Benefits
09/25/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	187.94	Employee Benefits
09/25/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-49.29	Employee Benefits
09/25/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
09/25/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
09/25/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
09/25/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	-48.35	Employee Benefits
09/25/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	-96.70	Employee Benefits
09/25/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	-96.70	Employee Benefits
09/25/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,854.33	Information Technology
09/25/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
09/25/2025	82270	Vasquez, Robert L.	1	1140		34.46	Employee Receivables
09/25/2025	178845	VeriTrust Corporation	393512	5131		105.00	Waste Disposal/Janitorial
09/25/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
09/25/2025	178845	VeriTrust Corporation	340995	5131		17.50	Waste Disposal/Janitorial
09/25/2025	178845	VeriTrust Corporation	397510	5131		105.00	Waste Disposal/Janitorial
09/25/2025	178845	VeriTrust Corporation	393512	5186		258.05	Office Rental
09/25/2025	133647	W. W. Grainger, Inc. (Remit Only)	397610	5136	110	123.56	Consumables/Supplies
09/25/2025	109840	West Marine	360210	4128	110	38.26	Marine Asset Maintenance
09/25/2025	109840	West Marine	360210	4128	110	117.00	Marine Asset Maintenance
09/25/2025	109840	West Marine	360210	4128	110	117.00	Marine Asset Maintenance
09/25/2025	80813	Williams Scotsman, Inc.	397510	5186		2,459.45	Office Rental
09/25/2025	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	7,993.75	Capital Projects
09/25/2025	173497	WSP USA, Inc.	320102	1610	110	19,960.00	Capital Projects
09/25/2025	173497	WSP USA, Inc.	320111	4122	210	250.00	Engineering Programs Maint
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
09/26/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable

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09/29/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
09/29/2025	196103	Oklahoma Tax Commission	1	2022	150	197.00	Payroll Taxes Payable
09/29/2025	190633	United States Treasury (EFTPS)	1	2022	110	105,973.25	Payroll Taxes Payable
09/29/2025	190633	United States Treasury (EFTPS)	1	2022	120	107,756.66	Payroll Taxes Payable
09/29/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,740.71	Payroll Taxes Payable
09/30/2025	153867	First Title Company	370180	1620		14,190,776.79	Land Purchases
TOTAL OPERATING DISBURSEMENTS						31,168,244.72	

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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
09/04/2025	185594	Aransas Pass Independent School District	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	176188	Corpus Christi ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	185981	FOP Shop With A Cop Inc	396111	5244		2,500.00	Sponsorships-Community
09/04/2025	158334	Ingleside ISD	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	192866	LULAC Council 1	396111	5244		2,580.00	Sponsorships-Community
09/04/2025	195725	ResponsiveEd Texas	396111	5244		10,000.00	Sponsorships-Community
09/04/2025	182182	Robstown Independent School District	396111	5244		10,000.00	Sponsorships-Community
09/11/2025	81904	Buccaneer Commission	396111	5244		2,000.00	Sponsorships-Community
09/11/2025	176946	Foundation for Seaports of the Americas	396111	5244		20,000.00	Sponsorships-Community
09/11/2025	78852	Instituto de Cultura Hispanica de CC	396111	5244		5,000.00	Sponsorships-Community
09/11/2025	185105	Maverick Terminal Corpus, LLC	396111	5244		2,000.00	Sponsorships-Community
09/11/2025	100669	Mission 911 Park Place	396111	5244		5,000.00	Sponsorships-Community
09/11/2025	196007	Nueces Extension Program Foundation Inc.	396111	5244		1,000.00	Sponsorships-Community
09/11/2025	92355	Rotary Club of Corpus Christi	396111	5244		1,100.00	Sponsorships-Community
09/11/2025	139301	Rotary International Southside CC	396111	5244		2,000.00	Sponsorships-Community
09/11/2025	35406	San Patricio Economic Development Corp	396111	5244		1,500.00	Sponsorships-Community
09/11/2025	102883	South Texas Council Boy Scouts of Amer.	396111	5244		5,000.00	Sponsorships-Community
09/11/2025	85294	YWCA Corpus Christi	396111	5244		5,000.00	Sponsorships-Community
09/18/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		500.00	Sponsorships-Community
09/18/2025	193017	Coast Guard Foundation, Inc.	396111	5244		5,000.00	Sponsorships-Community
09/18/2025	185105	Maverick Terminal Corpus, LLC	396111	5244		1,000.00	Sponsorships-Community
09/18/2025	62851	The Alliance for I-69 Texas	396111	5244		5,000.00	Sponsorships-Community
09/25/2025	193017	Coast Guard Foundation, Inc.	396111	5244		6,500.00	Sponsorships-Community
09/25/2025	179303	Energy Network Media Group	396111	5244		5,000.00	Sponsorships-Community
09/25/2025	164785	Sinton Chamber of Commerce	396111	5244		2,500.00	Sponsorships-Community
09/25/2025	186423	The Bend Magazine	396111	5244		7,500.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						207,680.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						31,375,924.72	