Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
09/11/2026	1,072,048.16
09/18/2026	39,862.85
09/25/2026	1,130,116.24
TOTAL GROSS PAYROLL	2,242,027.25

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
09/01/2026	175290	Frost Bank	380210	6167		14,375.00	Bank Service Charges
09/01/2026	180451	Mission Square Retirement	1	2023	118	25,183.73	Payroll Deductions Payable
09/03/2026	170704	24Hr Safety	396310	6271	115	718.20	Safety
09/03/2026	170704	24Hr Safety	396310	6271	115	1,114.98	Safety
09/03/2026	188824	2Chainz Brush Clearing LLC	370170	6123		28,800.00	Facilities Maintenance
09/03/2026	190625	Acceleration Agency LLC	393310	1610	195	26,600.00	Capital Projects
09/03/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	3,702.00	Capital Projects
09/03/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	6,399.00	Capital Projects
09/03/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	156,196.10	Capital Projects
09/03/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	92.55	Safety
09/03/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		714.89	Consumables/Supplies
09/03/2026	133583	Airgas-Southwest (Remit Only)	397330	6271	110	91.60	Safety
09/03/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	235.32	Office and Equipment Rental
09/03/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		84.30	Consumables/Supplies
09/03/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		1,159.04	Vehicle Maintenance
09/03/2026	195872	All Temps Personnel Services	397995	6180	110	1,013.20	Contracted Services
09/03/2026	191062	Allison Equipment Group, Inc.	320104	1610	195	7,310.00	Capital Projects
09/03/2026	74093	Altex Electronics	393310	6188	110	42.07	Information Technology
09/03/2026	170675	Alvarez, John	397210	6115	140	1,362.00	Other Employment Expenses
09/03/2026	90413	Ambrose Construction, Ltd	393512	1610	195	15,700.00	Capital Projects
09/03/2026	174220	American Fidelity Assurance Company	1	2023	141	53,533.30	Payroll Deductions Payable
09/03/2026	179987	American Generator Services LLC	393512	6124	110	2,425.00	Machinery Maintenance
09/03/2026	26745	Arnold Oil Company	397510	6125		31.49	Vehicle Maintenance
09/03/2026	26761	Arrow Display Signs, Inc.	393512	6271	110	120.00	Safety
09/03/2026	66317	Ashmore Paint Company	320400	6123		186.13	Facilities Maintenance
09/03/2026	66317	Ashmore Paint Company	393510	6123		155.81	Facilities Maintenance
09/03/2026	83205	Bath Group, Inc.	350111	1610	110	52,590.00	Capital Projects
09/03/2026	197261	Bluum USA Inc	393310	6188	110	2,470.58	Information Technology
09/03/2026	170878	Camacho Demolition, LLC	1	2012		16,583.50	Retainage Payable
09/03/2026	194124	Cantu, Christopher J.	397995	6115	140	3,525.96	Other Employment Expenses
09/03/2026	196331	CEC Energy, LLC	340210	6124	210	13,410.00	Machinery Maintenance
09/03/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	2,840.46	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320114	6138	115	571.58	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	34.61	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	46.01	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340210	6138	115	189.06	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	2,945.35	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	53.84	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	36.83	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	104.78	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	26.92	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	292.31	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320115	6138	115	292.31	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	292.31	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340810	6138	115	2,735.89	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	1,577.66	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	431.14	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	314.78	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320409	6138	115	404.09	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	370112	6138	115	127.56	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	284.95	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320408	6138	115	431.25	Utilities
09/03/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	3,475.32	Utilities
09/03/2026	28353	Coastal A.D.S., Inc.	393510	6123		1,140.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	393510	6123		525.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	397995	6123		979.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	393510	6123		48.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	320104	6123		12.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	320105	6123		44.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	340995	6123		515.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	393510	6123		112.00	Facilities Maintenance
09/03/2026	28353	Coastal A.D.S., Inc.	393510	6123		448.00	Facilities Maintenance
09/03/2026	193674	Coleman Worldwide Moving, LLC	397510	1610	195	7,031.73	Capital Projects
09/03/2026	194976	Competitive Solutions, Inc.	394115	6115	130	8,050.98	Other Employment Expenses
09/03/2026	27764	Corpus Christi Battery Company	360210	6128		338.85	Marine Asset Maintenance
09/03/2026	119757	Corpus Christi Container Company	397995	6134	220	206.00	Environmental Projects Maint
09/03/2026	28839	Corpus Christi Electric Company	393512	6124	110	74.40	Machinery Maintenance
09/03/2026	28839	Corpus Christi Electric Company	320410	6123		453.09	Facilities Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	1,165.95	Machinery Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	1,178.90	Machinery Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397330	6125		253.80	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	215.00	Machinery Maintenance

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	87.95	Machinery Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397310	6125		274.90	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397330	6125		671.60	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,089.55	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397310	6125		643.80	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397310	6125		20.00	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397310	6125		407.90	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397110	6125		20.00	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397310	6125		412.34	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397310	6125		285.90	Vehicle Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	1,050.95	Machinery Maintenance
09/03/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
09/03/2026	29145	Cummins Sales and Services	360210	6128		606.40	Marine Asset Maintenance
09/03/2026	29145	Cummins Sales and Services	360210	6128		200.92	Marine Asset Maintenance
09/03/2026	29145	Cummins Sales and Services	360210	6128		292.60	Marine Asset Maintenance
09/03/2026	180734	David Miller & Associates	355310	6154	160	67,858.00	Channel Infrastructure Support
09/03/2026	180734	David Miller & Associates	355110	1610	195	230,361.00	Capital Projects
09/03/2026	196568	Delta Specialty Contractors, LLC	1	2012		56,014.83	Retainage Payable
09/03/2026	197595	Delta360	1	1162		11,380.95	Fuel Inventory
09/03/2026	197595	Delta360	397995	6130		4,847.64	Fuels & Lubricants
09/03/2026	197595	Delta360	360210	6130		1,639.32	Fuels & Lubricants
09/03/2026	156531	Elevator & Escalator Inspection, LLC	393511	6123		350.00	Facilities Maintenance
09/03/2026	26454	Everest Coffee	393512	6191	130	853.25	Supplies
09/03/2026	26454	Everest Coffee	393512	6191	130	785.75	Supplies
09/03/2026	156646	Ewald Kubota	397320	6124	110	48.32	Machinery Maintenance
09/03/2026	156646	Ewald Kubota	397320	6124	110	239.56	Machinery Maintenance
09/03/2026	156646	Ewald Kubota	397320	6124	110	21.16	Machinery Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	393512	6124	110	403.82	Machinery Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	397995	6136		156.77	Consumables/Supplies
09/03/2026	30189	Ferguson Enterprises, Inc.	362130	6123		51.02	Facilities Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	397330	6123		9.85	Facilities Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	393510	6124	110	42.58	Machinery Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	397995	6123		200.72	Facilities Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	362151	6123		177.08	Facilities Maintenance
09/03/2026	30189	Ferguson Enterprises, Inc.	397330	6123		37.05	Facilities Maintenance
09/03/2026	126800	Freese and Nichols, Inc.	370510	1610	110	33,281.50	Capital Projects
09/03/2026	167337	Garcia, Mario O.	394120	6196	145	215.33	Travel Expense
09/03/2026	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	2,110.00	Capital Projects
09/03/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	19.44	Supplies

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	59.56	Supplies
09/03/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	117	178.43	Supplies
09/03/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	30.86	Supplies
09/03/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	954.50	Supplies
09/03/2026	136688	Gomez III, Albert S.	397510	6115	120	84.72	Other Employment Expenses
09/03/2026	154747	Gonzales III, Estanislado	392110	6196	145	208.08	Travel Expense
09/03/2026	500080	Guerra, Leslie A.	393210	6115	150	124.00	Other Employment Expenses
09/03/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	54.92	Machinery Maintenance
09/03/2026	141786	Hale Boys Trucking & Crane Company Inc.	320408	6123		1,000.00	Facilities Maintenance
09/03/2026	141786	Hale Boys Trucking & Crane Company Inc.	320408	6123		1,000.00	Facilities Maintenance
09/03/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
09/03/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	1,680.42	Capital Projects
09/03/2026	186802	Holt Cat	360210	6128		398.76	Marine Asset Maintenance
09/03/2026	69260	Home Depot	340210	6124	210	112.18	Machinery Maintenance
09/03/2026	196761	Imagine360	1	2023	110	68,535.92	Payroll Deductions Payable
09/03/2026	197552	Imperial Brady	397320	6131		1,274.49	Waste Disposal/Janitorial
09/03/2026	195186	InterMat, LLC	340995	1610	110	1,048.00	Capital Projects
09/03/2026	195186	InterMat, LLC	340995	1610	110	52,026.25	Capital Projects
09/03/2026	195186	InterMat, LLC	340995	1610	110	175,233.49	Capital Projects
09/03/2026	51991	Interstate Batteries of South Texas	397510	6125		237.95	Vehicle Maintenance
09/03/2026	51991	Interstate Batteries of South Texas	390320	6125		128.95	Vehicle Maintenance
09/03/2026	51991	Interstate Batteries of South Texas	397310	6125		127.95	Vehicle Maintenance
09/03/2026	51991	Interstate Batteries of South Texas	396310	6125		237.95	Vehicle Maintenance
09/03/2026	197528	iPROMOTEu	392420	6115	110	808.30	Other Employment Expenses
09/03/2026	156970	JE Construction Services	340995	1610	120	258,320.00	Capital Projects
09/03/2026	156970	JE Construction Services	1	2012		-25,832.00	Retainage Payable
09/03/2026	32133	Johnstone Supply	393511	6124	110	31.88	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	397320	6124	110	31.88	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	393512	6124	110	661.65	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	397995	6136		181.57	Consumables/Supplies
09/03/2026	32133	Johnstone Supply	393510	6136		250.11	Consumables/Supplies
09/03/2026	32133	Johnstone Supply	397320	6124	110	43.51	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	393511	6124	110	130.74	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	397995	6136		62.54	Consumables/Supplies
09/03/2026	32133	Johnstone Supply	320414	6124	110	848.92	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	320414	6124	110	4,142.32	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	397995	6124	110	45.52	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	362151	6124	110	-442.87	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	362151	6124	110	1,526.31	Machinery Maintenance
09/03/2026	32133	Johnstone Supply	362151	6124	110	318.68	Machinery Maintenance
09/03/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	397995	6180	110	931.08	Contracted Services

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	390410	6180	110	526.07	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	370110	6180	110	927.39	Contracted Services
09/03/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,036.87	Contracted Services
09/03/2026	87943	King Ranch AG & Turf	397320	6124	110	412.08	Machinery Maintenance
09/03/2026	83547	Kronos Incorporated	393310	6188	140	1,954.83	Information Technology
09/03/2026	162350	Lighthouse Marine Technologies	360210	6128		18,250.00	Marine Asset Maintenance
09/03/2026	187311	Lively, Inc.	1	2023	185	1,542.82	Payroll Deductions Payable
09/03/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
09/03/2026	195080	LJA Rail, LLC	365120	1610	110	45,232.20	Capital Projects
09/03/2026	195080	LJA Rail, LLC	365110	1610	110	1,364.66	Capital Projects
09/03/2026	142130	Minnesota Life Insurance Company	1	2023	135	543.30	Payroll Deductions Payable
09/03/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,185.69	Payroll Deductions Payable
09/03/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep
09/03/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
09/03/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		5,000.00	Advertising
09/03/2026	178466	Morin, Austin A.	392130	6115	130	134.67	Other Employment Expenses
09/03/2026	178466	Morin, Austin A.	392130	6196	125	36.47	Travel Expense
09/03/2026	178466	Morin, Austin A.	392130	6196	125	23.93	Travel Expense
09/03/2026	178466	Morin, Austin A.	392130	6196	145	13.78	Travel Expense
09/03/2026	33558	National Defense Transportation Associat	394115	6194	130	12,500.00	Dues and Subscriptions
09/03/2026	189923	NeoGov	393310	6188	110	3,706.00	Information Technology
09/03/2026	147862	Northern Safety Company, Inc.	397995	6271	110	691.44	Safety
09/03/2026	133719	O'Reilly Auto Parts (Remit Only)	397995	6136		22.99	Consumables/Supplies
09/03/2026	192233	PetPartners Inc.	1	2023	143	484.64	Payroll Deductions Payable
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	120	130.83	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	135	40.97	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	135	30.00	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	125	19.00	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	125	18.03	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	125	14.99	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	125	10.81	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	125	8.25	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	125	7.57	Travel Expense
09/03/2026	178511	Pinkston, Lauren M.	391110	6196	195	5.99	Travel Expense
09/03/2026	34358	Pitney Bowes	393512	6192		204.38	Postage & Shipping
09/03/2026	185762	Quill LLC	393512	6191	110	53.95	Supplies
09/03/2026	185762	Quill LLC	393510	6191	110	364.62	Supplies
09/03/2026	185762	Quill LLC	393512	6191	110	83.08	Supplies
09/03/2026	185762	Quill LLC	393512	6191	130	90.16	Supplies
09/03/2026	185762	Quill LLC	393512	6191	130	160.60	Supplies

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
09/03/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
09/03/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6124	110	482.08	Machinery Maintenance
09/03/2026	190422	Reynolds Company (formerly Mid-Coast)	320111	6123		803.63	Facilities Maintenance
09/03/2026	143087	Russell Marine, LLC	355150	1610	120	120,000.00	Capital Projects
09/03/2026	143087	Russell Marine, LLC	1	2012		-12,000.00	Retainage Payable
09/03/2026	143087	Russell Marine, LLC	320114	6122	220	204,250.00	Engineering Programs Maint
09/03/2026	143087	Russell Marine, LLC	1	2012		-20,425.00	Retainage Payable
09/03/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
09/03/2026	116741	Sames Ford	397310	6125		109.34	Vehicle Maintenance
09/03/2026	116741	Sames Ford	397310	6125		92.07	Vehicle Maintenance
09/03/2026	53639	Scott Electric Company	367110	6191	117	3,172.50	Supplies
09/03/2026	53639	Scott Electric Company	340995	6124	110	490.00	Machinery Maintenance
09/03/2026	53639	Scott Electric Company	340995	6124	110	490.00	Machinery Maintenance
09/03/2026	155109	Sec Ops, Inc.	1	1141		24,888.55	Reimbursements Receivable
09/03/2026	155109	Sec Ops, Inc.	1	1141		752.23	Reimbursements Receivable
09/03/2026	155109	Sec Ops, Inc.	350113	6180	130	2,037.20	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	350113	6180	140	653.00	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362120	6180	130	130.60	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
09/03/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
09/03/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		263.00	Marine Asset Maintenance
09/03/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		263.00	Marine Asset Maintenance
09/03/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		263.01	Marine Asset Maintenance
09/03/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		636.79	Consumables/Supplies
09/03/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		113.80	Consumables/Supplies
09/03/2026	35617	Sheinberg Tool Company, Inc.	360210	6128		954.35	Marine Asset Maintenance
09/03/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		124.09	Consumables/Supplies
09/03/2026	157788	Spectra Food Services & Hospitality	1	2015		19,198.74	Due to Ovations
09/03/2026	159231	SQ Environmental LLC	397995	1610	135	664.75	Capital Projects
09/03/2026	179602	SR Trident Inc.	397995	6180	110	13,834.88	Contracted Services
09/03/2026	179602	SR Trident Inc.	1	2012		43,885.16	Retainage Payable
09/03/2026	179602	SR Trident Inc.	340995	6180	110	11,735.32	Contracted Services
09/03/2026	179602	SR Trident Inc.	320414	1610	120	203,066.80	Capital Projects
09/03/2026	179602	SR Trident Inc.	1	2012		-20,306.68	Retainage Payable
09/03/2026	172321	Starns, John R.	393210	6211		38.48	Business Meals & Entertainment
09/03/2026	172321	Starns, John R.	393210	6115	140	1,502.00	Other Employment Expenses
09/03/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	172988	Superior Vision Services, Inc.	1	2023	113	17.82	Payroll Deductions Payable
09/03/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,721.84	Payroll Deductions Payable
09/03/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	370180	6168		10,600.00	Real Estate Services
09/03/2026	128194	Terryberry Manufacturing Jewelers	390110	6115	110	151.21	Other Employment Expenses
09/03/2026	115473	Texas Social Security Program	393210	6194	130	35.00	Dues and Subscriptions
09/03/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
09/03/2026	158043	Third Coast NAPA	397330	6130		2,492.28	Fuels & Lubricants
09/03/2026	158043	Third Coast NAPA	397510	6125		41.99	Vehicle Maintenance
09/03/2026	158043	Third Coast NAPA	393512	6130		344.40	Fuels & Lubricants
09/03/2026	158043	Third Coast NAPA	393512	6130		206.64	Fuels & Lubricants
09/03/2026	158043	Third Coast NAPA	397320	6124	110	13.22	Machinery Maintenance
09/03/2026	158043	Third Coast NAPA	340995	6125		18.45	Vehicle Maintenance
09/03/2026	158043	Third Coast NAPA	340995	6125		-75.44	Vehicle Maintenance
09/03/2026	158043	Third Coast NAPA	397510	6125		0.00	Vehicle Maintenance
09/03/2026	171766	Torres, Priscilla M.	1	1140		-30.00	Employee Receivables
09/03/2026	171766	Torres, Priscilla M.	392110	6196	145	296.53	Travel Expense
09/03/2026	61946	Toshiba	1	2116		1,301.33	Lease Liab G87-Current
09/03/2026	156566	TRICORD Consulting, LLC	340210	1610	135	2,888.29	Capital Projects
09/03/2026	165542	Triton Environmental Solutions, LLC	355110	1610	135	14,744.92	Capital Projects
09/03/2026	192743	Unifirst First Aid + Safety	396310	6115	130	1,045.00	Other Employment Expenses
09/03/2026	115174	UniFirst Holdings, Inc.	393510	6131		16.58	Waste Disposal/Janitorial
09/03/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	-252.88	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	347.31	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	65.57	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
09/03/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
09/03/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	475.63	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.02	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	51.04	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-3.89	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.93	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	56.16	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	-4.28	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	110.34	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-8.41	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	55.02	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.19	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	55.02	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.19	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	55.02	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.19	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	55.02	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.19	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	60.12	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.58	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	60.12	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.58	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	60.95	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.58	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	57.62	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.33	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	61.32	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.63	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	58.71	Employee Benefits
09/03/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-4.48	Employee Benefits
09/03/2026	132636	United Rentals-Corpus Christi	1	1141		1,539.04	Reimbursements Receivable
09/03/2026	128338	US Ecology Livonia, Inc.	397995	6134	220	762.00	Environmental Projects Maint
09/03/2026	128338	US Ecology Livonia, Inc.	340995	6134	220	2,340.50	Environmental Projects Maint
09/03/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	1610	195	21,355.00	Capital Projects
09/03/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	360211	1610	195	18,655.00	Capital Projects
09/03/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		102.00	Consumables/Supplies
09/03/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6124	110	256.31	Machinery Maintenance
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,537.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	4,012.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	7,062.25	Legal Services

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,650.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,200.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,725.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,395.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	3,840.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,650.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	4,800.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	13,800.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,425.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	7,380.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	2,025.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,387.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,312.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	750.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	262.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	337.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	262.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	937.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	19,725.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,500.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	2,362.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,050.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,687.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	1,987.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	2,062.50	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	450.00	Legal Services
09/03/2026	105110	Welder, Leshin LLP	394130	6161	110	2,737.50	Legal Services
09/03/2026	109840	West Marine	360210	6128		14.83	Marine Asset Maintenance
09/03/2026	109840	West Marine	360210	6128		162.57	Marine Asset Maintenance
09/03/2026	109840	West Marine	360210	6128		162.57	Marine Asset Maintenance
09/03/2026	109840	West Marine	360210	6128		500.88	Marine Asset Maintenance
09/03/2026	109840	West Marine	360210	6128		500.88	Marine Asset Maintenance
09/03/2026	109840	West Marine	360210	6128		500.88	Marine Asset Maintenance
09/03/2026	173497	WSP USA, Inc.	320103	1610	110	120,013.78	Capital Projects
09/03/2026	173497	WSP USA, Inc.	320102	1610	110	3,805.00	Capital Projects
09/03/2026	173497	WSP USA, Inc.	320103	1610	110	32,863.86	Capital Projects
09/03/2026	53516	Zarsky Lumber Company	397995	6123		30.36	Facilities Maintenance
09/03/2026	53516	Zarsky Lumber Company	393510	6123		300.78	Facilities Maintenance

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/10/2026	188824	2Chainz Brush Clearing LLC	370170	6123		3,300.00	Facilities Maintenance
09/10/2026	194036	A1 Texas Gold, LLC	365110	6123		695.00	Facilities Maintenance
09/10/2026	194036	A1 Texas Gold, LLC	365110	6123		249.50	Facilities Maintenance
09/10/2026	197544	Acrisure South Insurance Services, LLC	370995	6145	110	3,146.70	Insurance
09/10/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	22,250.20	Environmental Services
09/10/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		296.80	Consumables/Supplies
09/10/2026	195872	All Temps Personnel Services	397995	6180	110	1,013.20	Contracted Services
09/10/2026	160012	Altitude Media	392410	6169		2,954.00	Other Professional Services
09/10/2026	90413	Ambrose Construction, Ltd	340210	6124	210	5,579.50	Machinery Maintenance
09/10/2026	90413	Ambrose Construction, Ltd	340210	6124	210	21,515.00	Machinery Maintenance
09/10/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
09/10/2026	187426	American Filtration	340995	6124	110	43.17	Machinery Maintenance
09/10/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
09/10/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
09/10/2026	195047	Armstrong Lumber	397995	6123		47.38	Facilities Maintenance
09/10/2026	195047	Armstrong Lumber	397330	6136		17.99	Consumables/Supplies
09/10/2026	195047	Armstrong Lumber	397330	6123		85.97	Facilities Maintenance
09/10/2026	195047	Armstrong Lumber	397330	6123		108.44	Facilities Maintenance
09/10/2026	26761	Arrow Display Signs, Inc.	393512	6123		360.00	Facilities Maintenance
09/10/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	113,303.91	Payroll Taxes Payable
09/10/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	113,965.76	Payroll Taxes Payable
09/10/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,098.24	Payroll Taxes Payable
09/10/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
09/10/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	205.22	Tele-communication Expense
09/10/2026	153576	AT&T Mobility	393310	6139	130	19,203.13	Tele-communication Expense
09/10/2026	179565	Bailey, Kaden P.	397110	6115	140	660.60	Other Employment Expenses
09/10/2026	170608	Baker Botts LLP	394130	6161	110	240.00	Legal Services
09/10/2026	187565	Boot Barn Inc	396310	6271	115	123.24	Safety
09/10/2026	194765	Boswell Elliff Ford	397310	1625		54,863.72	Capital Assets Purchases
09/10/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,148.00	Facilities Maintenance
09/10/2026	185771	Brightview Landscape Services, Inc.	393511	6123		632.00	Facilities Maintenance
09/10/2026	185771	Brightview Landscape Services, Inc.	393510	6123		400.00	Facilities Maintenance
09/10/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,040.00	Facilities Maintenance
09/10/2026	74270	C. C. Distributors	397320	6131		239.93	Waste Disposal/Janitorial
09/10/2026	100079	CDW Government, Inc.	393310	6188	110	2,360.89	Information Technology
09/10/2026	100079	CDW Government, Inc.	393310	6188	110	2,153.36	Information Technology
09/10/2026	100079	CDW Government, Inc.	393310	6188	140	293.75	Information Technology
09/10/2026	197608	Certex USA, LLC	397330	6136		262.00	Consumables/Supplies
09/10/2026	133532	Coast & Harbor Engineering (Remit Only)	370113	1610	110	1,019.16	Capital Projects
09/10/2026	165817	Coastal Dock and Terminal LLC	340310	6180	110	2,482.93	Contracted Services
09/10/2026	147230	Computer Solutions	393310	1610	195	5,980.00	Capital Projects
09/10/2026	193084	Contruent LLC	1	1182		52,857.00	Prepaid IT Agreements
09/10/2026	28839	Corpus Christi Electric Company	393512	6124	110	88.97	Machinery Maintenance

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/10/2026	28839	Corpus Christi Electric Company	393512	6124	110	174.82	Machinery Maintenance
09/10/2026	28839	Corpus Christi Electric Company	320110	6123		467.19	Facilities Maintenance
09/10/2026	28839	Corpus Christi Electric Company	397995	6136		38.40	Consumables/Supplies
09/10/2026	145963	Corpus Christi Freightliner (Remit Only)	397310	6125		12,684.77	Vehicle Maintenance
09/10/2026	145963	Corpus Christi Freightliner (Remit Only)	397310	6130		79.56	Fuels & Lubricants
09/10/2026	28880	Corpus Christi Lock Doc	393510	6123		979.00	Facilities Maintenance
09/10/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	150.00	Supplies
09/10/2026	197587	CSC Construction & Consulting Services	393512	6123		11,994.00	Facilities Maintenance
09/10/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,551.05	Information Technology
09/10/2026	197595	Delta360	1	1162	101	18,392.08	Fuel Inventory
09/10/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	150.00	Safety
09/10/2026	26454	Everest Coffee	360211	6191	130	283.40	Supplies
09/10/2026	26454	Everest Coffee	360211	6191	130	217.25	Supplies
09/10/2026	29971	Everest Water Company	362995	6191	130	60.80	Supplies
09/10/2026	73218	Evins Glass Service, Inc.	397510	6125		917.54	Vehicle Maintenance
09/10/2026	156646	Ewald Kubota	397320	6124	110	499.00	Machinery Maintenance
09/10/2026	156646	Ewald Kubota	397320	1625		93,461.15	Capital Assets Purchases
09/10/2026	30120	Federal Express Corporation	360210	6192		51.97	Postage & Shipping
09/10/2026	30189	Ferguson Enterprises, Inc.	320114	6123		46.79	Facilities Maintenance
09/10/2026	127204	Firetrol Protection Systems, Inc.	320415	6271	120	210.00	Safety
09/10/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
09/10/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	87.54	Supplies
09/10/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	142.25	Supplies
09/10/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	50.52	Supplies
09/10/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	587.97	Supplies
09/10/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	130	573.60	Supplies
09/10/2026	133655	Graybar Electric Company, Inc.(Remit)	393512	6124	110	126.18	Machinery Maintenance
09/10/2026	133655	Graybar Electric Company, Inc.(Remit)	393512	6124	110	1,352.78	Machinery Maintenance
09/10/2026	198002	Gulf Coast Investment Consulting	393110	6162		1,877.42	Accounting Services
09/10/2026	71407	Gulf Coast Nut and Bolt	397330	6123		6.44	Facilities Maintenance
09/10/2026	71407	Gulf Coast Nut and Bolt	397995	6136		12.26	Consumables/Supplies
09/10/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	66.01	Machinery Maintenance
09/10/2026	166641	Hatch Associates Consultants, Inc.	362995	1610	110	2,905.76	Capital Projects
09/10/2026	186802	Holt Cat	360210	6128		169.71	Marine Asset Maintenance
09/10/2026	157059	Husch Blackwell	394130	6161	110	425.00	Legal Services
09/10/2026	197501	igus, Inc.	340110	1610	195	64,182.47	Capital Projects
09/10/2026	196761	Imagine360	1	2023	110	162,649.25	Payroll Deductions Payable
09/10/2026	196066	Impact Marketing	393410	6115	110	178.00	Other Employment Expenses
09/10/2026	196066	Impact Marketing	397510	6115	110	98.00	Other Employment Expenses
09/10/2026	197552	Imperial Brady	397320	6131		56.60	Waste Disposal/Janitorial
09/10/2026	51991	Interstate Batteries of South Texas	397310	6125		589.85	Vehicle Maintenance
09/10/2026	197528	iPROMOTEu	394120	6214		3,280.00	Business Promotionals

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/10/2026	183855	Jacobs Engineering Group Inc	320115	1610	110	3,869.31	Capital Projects
09/10/2026	79011	Jordan, L. K. & Associates	390410	6180	110	828.75	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,316.66	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,035.22	Contracted Services
09/10/2026	79011	Jordan, L. K. & Associates	370110	6180	110	1,017.55	Contracted Services
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		3,418.84	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,052.46	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,514.20	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		684.96	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,120.45	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		806.76	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		112.96	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		391.63	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,898.04	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,451.74	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		267.23	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,738.69	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,364.87	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		26,797.13	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,470.29	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,105.05	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		6,225.11	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		5,206.80	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		8,504.84	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,090.80	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		6,244.62	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		78.95	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,564.27	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		246.94	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		798.00	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,309.88	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		227.40	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		310.88	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		82.89	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		280.87	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		448.47	Corporate Card Payable

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,667.81	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		9,897.86	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		657.80	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		-403.40	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		2,568.18	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		1,107.64	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2017		687.23	Corporate Card Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		3,933.37	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		44.03	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		1,859.94	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		7,708.60	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		838.93	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		2,676.65	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		785.26	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		258.61	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		1,615.17	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		2,114.42	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		3,413.55	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		1,476.32	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		9,197.75	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		13,969.72	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		534.61	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		1,312.90	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		704.00	Purchase Cards Payable
09/10/2026	143204	JP Morgan Chase Bank NA	1	2016		1,849.81	Purchase Cards Payable
09/10/2026	87943	King Ranch AG & Turf	397320	6124	110	4,500.00	Machinery Maintenance
09/10/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
09/10/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
09/10/2026	187311	Lively, Inc.	1	2023	110	474.00	Payroll Deductions Payable
09/10/2026	154878	LJA Engineering, Inc.	370112	1610	110	11,107.64	Capital Projects
09/10/2026	150842	Mitchell 1	393310	6188	140	2,230.80	Information Technology
09/10/2026	125487	National Quality Assurance-USA, Inc.	390410	6272	130	5,700.00	Environmental
09/10/2026	197958	North American Clean Energy	392410	6236		1,603.95	Advertising
09/10/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6125		11.21	Vehicle Maintenance
09/10/2026	133719	O'Reilly Auto Parts (Remit Only)	340995	6124	210	53.38	Machinery Maintenance
09/10/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6124	110	-26.78	Machinery Maintenance
09/10/2026	184971	Promo Universal	393215	6191	110	55.00	Supplies
09/10/2026	184971	Promo Universal	397510	6191	110	440.00	Supplies
09/10/2026	185762	Quill LLC	393512	6191	130	30.05	Supplies
09/10/2026	122702	R & R Petro Services, Inc.	340995	6123		203.92	Facilities Maintenance
09/10/2026	122702	R & R Petro Services, Inc.	397310	6125		285.50	Vehicle Maintenance
09/10/2026	35334	Safety-Kleen Systems, Inc.	340995	6131		249.36	Waste Disposal/Janitorial
09/10/2026	187725	Samsara Inc.	393310	6188	140	940.80	Information Technology

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/10/2026	35393	San Jacinto Title Services	370110	1620		106,294.76	Land Purchases
09/10/2026	35393	San Jacinto Title Services	1	2013		-1,335.23	Accounts Payable-Other
09/10/2026	35393	San Jacinto Title Services	370110	1620		105,088.76	Land Purchases
09/10/2026	35393	San Jacinto Title Services	1	2013		-1,340.95	Accounts Payable-Other
09/10/2026	53639	Scott Electric Company	340995	6123		1,726.14	Facilities Maintenance
09/10/2026	53639	Scott Electric Company	340995	6123		801.97	Facilities Maintenance
09/10/2026	155109	Sec Ops, Inc.	1	1141		2,018.43	Reimbursements Receivable
09/10/2026	155109	Sec Ops, Inc.	350113	6180	130	1,875.15	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	350113	6180	140	881.55	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362120	6180	130	653.00	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
09/10/2026	155109	Sec Ops, Inc.	1	1141		22,964.83	Reimbursements Receivable
09/10/2026	178221	Service Shade Shop	393512	6123		43,320.00	Facilities Maintenance
09/10/2026	178141	SKG	393512	1610	195	14,195.64	Capital Projects
09/10/2026	158115	SMART Development	393410	6115	130	6,800.00	Other Employment Expenses
09/10/2026	179602	SR Trident Inc.	397995	6180	110	14,131.52	Contracted Services
09/10/2026	179602	SR Trident Inc.	340995	6180	110	5,880.72	Contracted Services
09/10/2026	179602	SR Trident Inc.	320111	1610	120	254,535.78	Capital Projects
09/10/2026	179602	SR Trident Inc.	1	2012		-25,453.58	Retainage Payable
09/10/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services
09/10/2026	191898	Summit Fire & Security LLC	396310	6271	120	309.50	Safety
09/10/2026	188795	Sweeping Corporation of America, LLC	393512	6123		700.00	Facilities Maintenance
09/10/2026	188795	Sweeping Corporation of America, LLC	367110	6123		700.00	Facilities Maintenance
09/10/2026	165420	Terracon Consultants, Inc.	320114	1610	115	3,500.00	Capital Projects
09/10/2026	159919	Texas A&M University CC (CC Ports)	392130	6169		14,477.94	Other Professional Services
09/10/2026	178917	Texas Association of Government IT Mgrs	393310	6194	130	175.00	Dues and Subscriptions
09/10/2026	189755	The Petal Express	393512	6115	110	15,500.00	Other Employment Expenses
09/10/2026	158043	Third Coast NAPA	397510	6130		85.10	Fuels & Lubricants
09/10/2026	158043	Third Coast NAPA	397320	6124	110	379.35	Machinery Maintenance
09/10/2026	158043	Third Coast NAPA	397310	6125		136.25	Vehicle Maintenance
09/10/2026	158043	Third Coast NAPA	390110	6125		15.58	Vehicle Maintenance
09/10/2026	158043	Third Coast NAPA	360210	6128		462.09	Marine Asset Maintenance
09/10/2026	158043	Third Coast NAPA	397510	6125		147.57	Vehicle Maintenance
09/10/2026	158043	Third Coast NAPA	340995	6136		167.80	Consumables/Supplies
09/10/2026	194044	Tipco Technologies	397320	6124	110	93.78	Machinery Maintenance
09/10/2026	194044	Tipco Technologies	397310	6125		997.04	Vehicle Maintenance
09/10/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	854.49	Tele-communication Expense

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/10/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-16.20	Employee Benefits
09/10/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	352.22	Employee Benefits
09/10/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-13.62	Employee Benefits
09/10/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	57.38	Employee Benefits
09/10/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	51.88	Employee Benefits
09/10/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
09/10/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
09/10/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	51.08	Employee Benefits
09/10/2026	115174	UniFirst Holdings, Inc.	393510	6131		16.58	Waste Disposal/Janitorial
09/10/2026	132636	United Rentals-Corpus Christi	370113	6130		42.00	Fuels & Lubricants
09/10/2026	128338	US Ecology Livonia, Inc.	397995	6134	220	936.00	Environmental Projects Maint
09/10/2026	133647	W. W. Grainger, Inc. (Remit Only)	360211	6272	120	192.47	Environmental
09/10/2026	133647	W. W. Grainger, Inc. (Remit Only)	360211	6272	120	44.90	Environmental
09/10/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		214.19	Marine Asset Maintenance
09/10/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6130		292.36	Fuels & Lubricants
09/10/2026	109840	West Marine	360210	6128		-1,502.64	Marine Asset Maintenance
09/10/2026	109840	West Marine	360210	6128		52.55	Marine Asset Maintenance
09/10/2026	109840	West Marine	360210	6128		1,502.64	Marine Asset Maintenance
09/10/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
09/10/2026	80813	Williams Scotsman, Inc.	397110	6182	110	707.90	Office and Equipment Rental
09/10/2026	53516	Zarsky Lumber Company	397995	6123		59.97	Facilities Maintenance
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
09/11/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
09/14/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
09/14/2026	180451	Mission Square Retirement	1	2023	118	26,121.89	Payroll Deductions Payable
09/15/2026	36513	Texas County & District Retirement Sys	1	2023	115	399,959.62	Payroll Deductions Payable
09/17/2026	197544	Acrisure South Insurance Services, LLC	1	1181		39,534.09	Prepaid Insurance
09/17/2026	197544	Acrisure South Insurance Services, LLC	393215	6145	110	3,802.26	Insurance
09/17/2026	197544	Acrisure South Insurance Services, LLC	393215	6145	135	14,400.19	Insurance
09/17/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		1,307.34	Vehicle Maintenance
09/17/2026	90413	Ambrose Construction, Ltd	370110	6121	110	22,855.49	Operations Maintenance
09/17/2026	90413	Ambrose Construction, Ltd	320106	6121	110	18,399.81	Operations Maintenance
09/17/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
09/17/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
09/17/2026	26606	American Steel & Supply, Inc.	320409	6123		176.00	Facilities Maintenance
09/17/2026	182959	Anchor QEA, LLC	320103	6155	125	269.11	Environmental Services
09/17/2026	182959	Anchor QEA, LLC	320106	6155	125	269.10	Environmental Services

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	73322	Anderson Machinery Company (Corpus)	397320	6124	110	6,710.69	Machinery Maintenance
09/17/2026	73322	Anderson Machinery Company (Corpus)	397320	6130		95.75	Fuels & Lubricants
09/17/2026	197712	APD Construction LLC	360211	1610	120	50,554.00	Capital Projects
09/17/2026	197712	APD Construction LLC	1	2012		-5,055.40	Retainage Payable
09/17/2026	195047	Armstrong Lumber	320414	6124	110	180.28	Machinery Maintenance
09/17/2026	195047	Armstrong Lumber	397995	6136		10.38	Consumables/Supplies
09/17/2026	26761	Arrow Display Signs, Inc.	397330	6123		262.00	Facilities Maintenance
09/17/2026	26761	Arrow Display Signs, Inc.	393512	6123		90.00	Facilities Maintenance
09/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	8,184.41	Payroll Taxes Payable
09/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	4,942.80	Payroll Taxes Payable
09/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	1,156.14	Payroll Taxes Payable
09/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	7.00	Payroll Taxes Payable
09/17/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	198.53	Tele-communication Expense
09/17/2026	191097	Atlas Technical Consultants	370120	6155	110	6,916.81	Environmental Services
09/17/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
09/17/2026	196859	Bowman Consulting Group Ltd.	392130	6169		114,073.75	Other Professional Services
09/17/2026	160688	Britton, Kent	394110	6196	195	20.00	Travel Expense
09/17/2026	198037	Business Times Media Group	392410	6236		3,995.00	Advertising
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		50.29	Community Relations
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		21.66	Community Relations
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		54.34	Community Relations
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		18.05	Community Relations
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		200.00	Community Relations
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		20.25	Community Relations
09/17/2026	114286	Carr's Cleaners & Laundry, Inc.	392420	6198		42.68	Community Relations
09/17/2026	99320	CC Athletic Club	1	2023	131	1,939.00	Payroll Deductions Payable
09/17/2026	100079	CDW Government, Inc.	393310	6188	130	293.75	Information Technology
09/17/2026	100079	CDW Government, Inc.	393310	6188	110	102.33	Information Technology
09/17/2026	196331	CEC Energy, LLC	340210	6124	210	23,880.00	Machinery Maintenance
09/17/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
09/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/17/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/17/2026	117541	City of Corpus Christi- Permits	397320	6131		53.00	Waste Disposal/Janitorial
09/17/2026	117541	City of Corpus Christi- Permits	340995	6131		1.00	Waste Disposal/Janitorial
09/17/2026	155192	Coastal Bend Fitness Service LLC	393512	6123		425.00	Facilities Maintenance
09/17/2026	173294	Coastal Office Solutions, Inc.	397320	6131		78.96	Waste Disposal/Janitorial
09/17/2026	147230	Computer Solutions	393310	1610	195	25,236.75	Capital Projects
09/17/2026	147230	Computer Solutions	393310	1610	195	42,910.86	Capital Projects
09/17/2026	147230	Computer Solutions	393310	6188	130	9,639.84	Information Technology
09/17/2026	147230	Computer Solutions	393310	1625		48,353.38	Capital Assets Purchases
09/17/2026	147230	Computer Solutions	393310	6188	130	15,628.80	Information Technology
09/17/2026	147230	Computer Solutions	393310	6188	140	5,347.04	Information Technology

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	119757	Corpus Christi Container Company	397995	6134	220	588.00	Environmental Projects Maint
09/17/2026	28839	Corpus Christi Electric Company	320414	6124	110	1,120.60	Machinery Maintenance
09/17/2026	28839	Corpus Christi Electric Company	340210	6124	210	518.05	Machinery Maintenance
09/17/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	65.00	Machinery Maintenance
09/17/2026	29735	Creager, E. B. Tire & Battery	397510	6125		290.90	Vehicle Maintenance
09/17/2026	29735	Creager, E. B. Tire & Battery	397310	6125		-412.34	Vehicle Maintenance
09/17/2026	29735	Creager, E. B. Tire & Battery	397510	6125		249.90	Vehicle Maintenance
09/17/2026	29735	Creager, E. B. Tire & Battery	397510	6125		289.90	Vehicle Maintenance
09/17/2026	159118	Daikin Applied (Remit Only)	367110	6124	110	6,156.36	Machinery Maintenance
09/17/2026	159118	Daikin Applied (Remit Only)	393511	6124	110	1,686.14	Machinery Maintenance
09/17/2026	159118	Daikin Applied (Remit Only)	393512	6124	110	4,921.17	Machinery Maintenance
09/17/2026	159118	Daikin Applied (Remit Only)	393510	6124	110	2,117.47	Machinery Maintenance
09/17/2026	159118	Daikin Applied (Remit Only)	393512	6124	110	852.76	Machinery Maintenance
09/17/2026	110841	Department of Information Resources	393310	6139	110	328.00	Tele-communication Expense
09/17/2026	110841	Department of Information Resources	393310	6139	110	2,038.40	Tele-communication Expense
09/17/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
09/17/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
09/17/2026	110841	Department of Information Resources	393310	6139	110	3,108.66	Tele-communication Expense
09/17/2026	110841	Department of Information Resources	367110	6139	110	3,565.78	Tele-communication Expense
09/17/2026	110841	Department of Information Resources	393511	6139	110	3,256.40	Tele-communication Expense
09/17/2026	198053	Evac + Chair North America LLC	393510	6271	110	4,428.00	Safety
09/17/2026	26454	Everest Coffee	397995	6191	130	790.10	Supplies
09/17/2026	26454	Everest Coffee	360211	6191	130	116.25	Supplies
09/17/2026	26454	Everest Coffee	393512	6191	130	129.00	Supplies
09/17/2026	26454	Everest Coffee	393510	6191	130	90.00	Supplies
09/17/2026	26454	Everest Coffee	393510	6191	130	8.00	Supplies
09/17/2026	26454	Everest Coffee	397995	6191	130	24.00	Supplies
09/17/2026	26454	Everest Coffee	397995	6191	130	8.00	Supplies
09/17/2026	26454	Everest Coffee	393512	6191	130	857.50	Supplies
09/17/2026	26454	Everest Coffee	393512	6191	130	814.95	Supplies
09/17/2026	30120	Federal Express Corporation	393310	6192		11.45	Postage & Shipping
09/17/2026	127204	Firetrol Protection Systems, Inc.	397330	6271	120	962.50	Safety
09/17/2026	126800	Freese and Nichols, Inc.	370510	1610	110	11,689.50	Capital Projects
09/17/2026	126800	Freese and Nichols, Inc.	370515	6122	210	31,121.75	Engineering Programs Maint
09/17/2026	126800	Freese and Nichols, Inc.	340995	1610	110	1,405.00	Capital Projects
09/17/2026	175290	Frost Bank	393210	6167		2,838.15	Bank Service Charges
09/17/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	668.96	Other Operating Expenses
09/17/2026	192049	Gannett Texas/New Mexico LocaliQ	392420	6295	130	729.32	Other Operating Expenses
09/17/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	53.41	Supplies
09/17/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	194.32	Supplies
09/17/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	146.72	Supplies
09/17/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	41.00	Supplies
09/17/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	82.00	Supplies

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	49,655.51	Capital Projects
09/17/2026	133655	Graybar Electric Company, Inc.(Remit)	393512	6124	110	61.11	Machinery Maintenance
09/17/2026	71407	Gulf Coast Nut and Bolt	340210	6124	210	178.71	Machinery Maintenance
09/17/2026	31051	H. E. Butt Grocery Co. (Gift Cards)	393410	6115	110	33,965.00	Other Employment Expenses
09/17/2026	192946	Hogan, Kyle M.	394115	6196	145	413.98	Travel Expense
09/17/2026	192946	Hogan, Kyle M.	394115	6194	130	254.33	Dues and Subscriptions
09/17/2026	192946	Hogan, Kyle M.	394115	6211		81.89	Business Meals & Entertainment
09/17/2026	192946	Hogan, Kyle M.	394115	6115	120	70.28	Other Employment Expenses
09/17/2026	192946	Hogan, Kyle M.	394115	6194	130	27.06	Dues and Subscriptions
09/17/2026	192946	Hogan, Kyle M.	394115	6194	130	5.41	Dues and Subscriptions
09/17/2026	69260	Home Depot	397320	6123		59.82	Facilities Maintenance
09/17/2026	69260	Home Depot	367110	6124	110	54.80	Machinery Maintenance
09/17/2026	69260	Home Depot	397995	6271	110	112.10	Safety
09/17/2026	69260	Home Depot	393510	6123		39.72	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6123		13.96	Facilities Maintenance
09/17/2026	69260	Home Depot	397320	6131		74.94	Waste Disposal/Janitorial
09/17/2026	69260	Home Depot	320105	6123		26.68	Facilities Maintenance
09/17/2026	69260	Home Depot	362115	6123		44.84	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6123		169.08	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6136		92.74	Consumables/Supplies
09/17/2026	69260	Home Depot	393512	6271	120	44.70	Safety
09/17/2026	69260	Home Depot	397320	6136		14.76	Consumables/Supplies
09/17/2026	69260	Home Depot	398110	6123		175.20	Facilities Maintenance
09/17/2026	69260	Home Depot	393310	6188	110	80.60	Information Technology
09/17/2026	69260	Home Depot	320108	6123		86.91	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6123		26.83	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6124	110	27.30	Machinery Maintenance
09/17/2026	69260	Home Depot	397995	6136		29.97	Consumables/Supplies
09/17/2026	69260	Home Depot	362151	6123		8.48	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6136		7.41	Consumables/Supplies
09/17/2026	69260	Home Depot	397995	6123		50.24	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6123		181.22	Facilities Maintenance
09/17/2026	69260	Home Depot	320103	6124	110	11.42	Machinery Maintenance
09/17/2026	69260	Home Depot	362151	6123		53.56	Facilities Maintenance
09/17/2026	69260	Home Depot	320100	6123		101.20	Facilities Maintenance
09/17/2026	69260	Home Depot	393510	6123		30.90	Facilities Maintenance
09/17/2026	69260	Home Depot	393510	6123		17.72	Facilities Maintenance
09/17/2026	69260	Home Depot	340995	6123		12.98	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6123		76.76	Facilities Maintenance
09/17/2026	69260	Home Depot	355150	6123		43.04	Facilities Maintenance
09/17/2026	69260	Home Depot	393510	6123		-67.98	Facilities Maintenance
09/17/2026	69260	Home Depot	320414	6124	110	82.20	Machinery Maintenance
09/17/2026	69260	Home Depot	362115	6123		61.56	Facilities Maintenance

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	69260	Home Depot	397995	6123		217.59	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6124	110	45.71	Machinery Maintenance
09/17/2026	69260	Home Depot	362151	6123		-53.56	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6123		381.86	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6123		301.88	Facilities Maintenance
09/17/2026	69260	Home Depot	397320	6131		265.00	Waste Disposal/Janitorial
09/17/2026	69260	Home Depot	393512	6124	110	20.41	Machinery Maintenance
09/17/2026	69260	Home Depot	393512	6124	110	91.92	Machinery Maintenance
09/17/2026	69260	Home Depot	397995	6136		32.53	Consumables/Supplies
09/17/2026	69260	Home Depot	397330	6123		38.72	Facilities Maintenance
09/17/2026	69260	Home Depot	393510	6123		150.88	Facilities Maintenance
09/17/2026	69260	Home Depot	397330	6123		19.53	Facilities Maintenance
09/17/2026	69260	Home Depot	397330	6123		26.87	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6136		22.97	Consumables/Supplies
09/17/2026	69260	Home Depot	397995	6123		381.36	Facilities Maintenance
09/17/2026	69260	Home Depot	340995	6123		9.21	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6123		47.48	Facilities Maintenance
09/17/2026	69260	Home Depot	393510	6123		-130.19	Facilities Maintenance
09/17/2026	69260	Home Depot	393511	6123		12.44	Facilities Maintenance
09/17/2026	69260	Home Depot	397330	6136		139.94	Consumables/Supplies
09/17/2026	69260	Home Depot	397330	6123		38.72	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6123		37.12	Facilities Maintenance
09/17/2026	69260	Home Depot	393512	6123		6.98	Facilities Maintenance
09/17/2026	69260	Home Depot	367110	6123		12.96	Facilities Maintenance
09/17/2026	69260	Home Depot	362151	6123		19.44	Facilities Maintenance
09/17/2026	69260	Home Depot	397995	6271	110	23.91	Safety
09/17/2026	69260	Home Depot	340210	6124	210	71.22	Machinery Maintenance
09/17/2026	69260	Home Depot	393510	6123		408.00	Facilities Maintenance
09/17/2026	196761	Imagine360	1	2023	110	124,736.68	Payroll Deductions Payable
09/17/2026	197552	Imperial Brady	397320	6131		822.12	Waste Disposal/Janitorial
09/17/2026	197552	Imperial Brady	397320	6131		110.34	Waste Disposal/Janitorial
09/17/2026	22154	INCHCAPE SHIPPING SERVICES	1	1141		31,811.48	Reimbursements Receivable
09/17/2026	51991	Interstate Batteries of South Texas	397310	6125		148.95	Vehicle Maintenance
09/17/2026	51991	Interstate Batteries of South Texas	397510	6125		130.95	Vehicle Maintenance
09/17/2026	183855	Jacobs Engineering Group Inc	320414	6122	210	5,202.94	Engineering Programs Maint
09/17/2026	183855	Jacobs Engineering Group Inc	320415	6122	210	5,202.93	Engineering Programs Maint
09/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/17/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,267.29	Contracted Services
09/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,274.11	Contracted Services
09/17/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/17/2026	79011	Jordan, L. K. & Associates	390410	6180	110	794.29	Contracted Services

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	79011	Jordan, L. K. & Associates	370110	6180	110	1,030.43	Contracted Services
09/17/2026	195143	KIII-TV	392410	6236		1,160.00	Advertising
09/17/2026	195143	KIII-TV	392410	6236		2,500.00	Advertising
09/17/2026	167231	Liebherr USA, Co.	340110	6124	210	3,802.94	Machinery Maintenance
09/17/2026	167231	Liebherr USA, Co.	340110	6124	210	25,491.88	Machinery Maintenance
09/17/2026	162350	Lighthouse Marine Technologies	360210	6128		6,550.00	Marine Asset Maintenance
09/17/2026	187311	Lively, Inc.	1	2023	185	1,792.82	Payroll Deductions Payable
09/17/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
09/17/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,430.99	Payroll Deductions Payable
09/17/2026	198221	McGuire, Maxie J Jr.	355110	6154	160	13,500.00	Channel Infrastructure Support
09/17/2026	198281	McWhorter Electric Inc.	370150	6124	110	14,825.00	Machinery Maintenance
09/17/2026	158254	Moffatt & Nichol	320409	1610	110	4,142.25	Capital Projects
09/17/2026	158254	Moffatt & Nichol	370310	1610	110	47,992.50	Capital Projects
09/17/2026	197886	Move Solutions, LTD	397510	6169		11,585.66	Other Professional Services
09/17/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
09/17/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	110	24.71	Information Technology
09/17/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	120	640.75	Information Technology
09/17/2026	130041	Network Cabling Services, Inc. (NCS)	393510	6127		430.00	Security Equip Maintenance
09/17/2026	196525	NRG Business	370515	6138	110	10.94	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	325.47	Utilities
09/17/2026	196525	NRG Business	370130	6138	110	9.41	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	30.75	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	32.07	Utilities
09/17/2026	196525	NRG Business	370120	6138	110	298.09	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	23.53	Utilities
09/17/2026	196525	NRG Business	320108	6138	110	96.05	Utilities
09/17/2026	196525	NRG Business	320108	6138	110	33.27	Utilities
09/17/2026	196525	NRG Business	320109	6138	110	210.30	Utilities
09/17/2026	196525	NRG Business	320108	6138	110	205.30	Utilities
09/17/2026	196525	NRG Business	370113	6138	110	262.91	Utilities
09/17/2026	196525	NRG Business	320109	6138	110	117.36	Utilities
09/17/2026	196525	NRG Business	320106	6138	110	41.30	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	5.78	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	114.53	Utilities
09/17/2026	196525	NRG Business	320109	6138	110	137.06	Utilities
09/17/2026	196525	NRG Business	320110	6138	110	172.31	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	17.73	Utilities
09/17/2026	196525	NRG Business	362130	6138	110	390.84	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	22.19	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	134.92	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	6,315.77	Utilities
09/17/2026	196525	NRG Business	320112	6138	110	91.85	Utilities
09/17/2026	196525	NRG Business	370210	6138	110	54.33	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	196525	NRG Business	350130	6138	110	182.23	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	91.85	Utilities
09/17/2026	196525	NRG Business	370113	6138	110	368.05	Utilities
09/17/2026	196525	NRG Business	370113	6138	110	531.75	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	61.67	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	1,385.73	Utilities
09/17/2026	196525	NRG Business	320107	6138	110	144.38	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
09/17/2026	196525	NRG Business	320103	6138	110	261.91	Utilities
09/17/2026	196525	NRG Business	362110	6138	110	32.78	Utilities
09/17/2026	196525	NRG Business	350131	6138	110	1,356.13	Utilities
09/17/2026	196525	NRG Business	365110	6138	110	51.33	Utilities
09/17/2026	196525	NRG Business	370112	6138	110	441.14	Utilities
09/17/2026	196525	NRG Business	330995	6138	110	57.42	Utilities
09/17/2026	196525	NRG Business	362115	6138	110	17.23	Utilities
09/17/2026	196525	NRG Business	320107	6138	110	95.66	Utilities
09/17/2026	196525	NRG Business	397310	6138	110	432.34	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	66.98	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	18.05	Utilities
09/17/2026	196525	NRG Business	370510	6138	110	18.03	Utilities
09/17/2026	196525	NRG Business	393510	6138	110	320.35	Utilities
09/17/2026	196525	NRG Business	350113	6138	110	927.97	Utilities
09/17/2026	196525	NRG Business	397995	6138	110	609.46	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	52.48	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	13.38	Utilities
09/17/2026	196525	NRG Business	370112	6138	110	41.06	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	83.79	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	16.76	Utilities
09/17/2026	196525	NRG Business	362151	6138	110	421.74	Utilities
09/17/2026	196525	NRG Business	397310	6138	110	647.93	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	1,410.80	Utilities
09/17/2026	196525	NRG Business	320103	6138	110	209.30	Utilities
09/17/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
09/17/2026	196525	NRG Business	320107	6138	110	8.15	Utilities
09/17/2026	196525	NRG Business	340110	6138	110	15,870.08	Utilities
09/17/2026	196525	NRG Business	350111	6138	110	889.53	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	9.87	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	9.17	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	10.44	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	828.08	Utilities
09/17/2026	196525	NRG Business	350130	6138	110	94.61	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	52.31	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	50.88	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	196525	NRG Business	370110	6138	110	157.94	Utilities
09/17/2026	196525	NRG Business	320408	6138	110	95.34	Utilities
09/17/2026	196525	NRG Business	320414	6138	110	395.16	Utilities
09/17/2026	196525	NRG Business	320415	6138	110	3,046.75	Utilities
09/17/2026	196525	NRG Business	320107	6138	110	174.45	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	87.31	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	12,055.10	Utilities
09/17/2026	196525	NRG Business	367110	6138	110	13,945.84	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	261.62	Utilities
09/17/2026	196525	NRG Business	320111	6138	110	106.76	Utilities
09/17/2026	196525	NRG Business	320409	6138	110	25.22	Utilities
09/17/2026	196525	NRG Business	362125	6138	110	235.22	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	54.28	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	203.49	Utilities
09/17/2026	196525	NRG Business	320102	6138	110	97.97	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	1,371.85	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	76.31	Utilities
09/17/2026	196525	NRG Business	320101	6138	110	383.96	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	12.46	Utilities
09/17/2026	196525	NRG Business	320409	6138	110	1,600.02	Utilities
09/17/2026	196525	NRG Business	370515	6138	110	204.71	Utilities
09/17/2026	196525	NRG Business	340310	6138	110	760.60	Utilities
09/17/2026	196525	NRG Business	365110	6138	110	12.33	Utilities
09/17/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	130.12	Utilities
09/17/2026	196525	NRG Business	320103	6138	110	934.31	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	23.87	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	613.95	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	55.79	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	54.28	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	470.92	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	104.58	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	99.73	Utilities
09/17/2026	196525	NRG Business	320112	6138	110	32.87	Utilities
09/17/2026	196525	NRG Business	350210	6138	110	7.53	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	30.07	Utilities
09/17/2026	196525	NRG Business	320101	6138	110	1,182.30	Utilities
09/17/2026	196525	NRG Business	370210	6138	110	356.64	Utilities
09/17/2026	196525	NRG Business	320107	6138	110	170.75	Utilities
09/17/2026	196525	NRG Business	393510	6138	110	147.00	Utilities
09/17/2026	196525	NRG Business	393512	6138	110	11,632.02	Utilities
09/17/2026	196525	NRG Business	350113	6138	110	565.99	Utilities
09/17/2026	196525	NRG Business	320441	6138	110	11.73	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	196525	NRG Business	350130	6138	110	924.42	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	9.41	Utilities
09/17/2026	196525	NRG Business	362135	6138	110	205.68	Utilities
09/17/2026	196525	NRG Business	350130	6138	110	496.43	Utilities
09/17/2026	196525	NRG Business	370150	6138	110	368.14	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	105.45	Utilities
09/17/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
09/17/2026	196525	NRG Business	320114	6138	110	303.62	Utilities
09/17/2026	196525	NRG Business	370510	6138	110	484.00	Utilities
09/17/2026	196525	NRG Business	393511	6138	110	5,132.11	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	247.54	Utilities
09/17/2026	196525	NRG Business	320414	6138	110	76.57	Utilities
09/17/2026	196525	NRG Business	397995	6138	110	101.75	Utilities
09/17/2026	196525	NRG Business	320400	6138	110	26.58	Utilities
09/17/2026	196525	NRG Business	340210	6138	110	50.26	Utilities
09/17/2026	196525	NRG Business	320441	6138	110	14.89	Utilities
09/17/2026	196525	NRG Business	350111	6138	110	6.72	Utilities
09/17/2026	196525	NRG Business	397310	6138	110	795.48	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
09/17/2026	196525	NRG Business	370112	6138	110	11.28	Utilities
09/17/2026	196525	NRG Business	393510	6138	110	4,113.97	Utilities
09/17/2026	196525	NRG Business	370112	6138	110	14.00	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	1,139.27	Utilities
09/17/2026	196525	NRG Business	320103	6138	110	482.63	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	76.15	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	84.74	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	131.75	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	13.76	Utilities
09/17/2026	196525	NRG Business	370110	6138	110	354.68	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	41.38	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	1,947.05	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	5,278.06	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	1,777.66	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	219.23	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	1,902.57	Utilities
09/17/2026	196525	NRG Business	393510	6138	110	12.71	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	8.75	Utilities
09/17/2026	196525	NRG Business	370112	6138	110	678.11	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
09/17/2026	196525	NRG Business	365115	6138	110	1,313.24	Utilities
09/17/2026	196525	NRG Business	320108	6138	110	64.83	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	58.59	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	2,442.52	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	196525	NRG Business	350110	6138	110	39.07	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	25.73	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
09/17/2026	196525	NRG Business	350110	6138	110	139.42	Utilities
09/17/2026	196525	NRG Business	360211	6138	110	1,182.49	Utilities
09/17/2026	196525	NRG Business	362125	6138	110	52.26	Utilities
09/17/2026	196525	NRG Business	370113	6138	110	459.56	Utilities
09/17/2026	196525	NRG Business	397510	6138	110	9.60	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	101.18	Utilities
09/17/2026	196525	NRG Business	340995	6138	110	8.36	Utilities
09/17/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
09/17/2026	198150	Payroll Org	393210	6194	130	347.00	Dues and Subscriptions
09/17/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
09/17/2026	197940	PLC Construction, Inc.	340310	6121	210	5,257.28	Operations Maintenance
09/17/2026	34981	Refinery Terminal Fire Company	360210	6180	140	700.00	Contracted Services
09/17/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
09/17/2026	34981	Refinery Terminal Fire Company	360210	6180	140	898.21	Contracted Services
09/17/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	340995	6131		359.88	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	393512	6131		525.95	Waste Disposal/Janitorial
09/17/2026	153681	Republic Services #847 (Remit Only)	397995	6131		1,243.50	Waste Disposal/Janitorial
09/17/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6124	110	885.00	Machinery Maintenance
09/17/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		348.00	Facilities Maintenance
09/17/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		3,947.46	Facilities Maintenance
09/17/2026	190422	Reynolds Company (formerly Mid-Coast)	320414	6124	110	149.23	Machinery Maintenance
09/17/2026	35393	San Jacinto Title Services	370110	1620		260,552.76	Land Purchases
09/17/2026	35393	San Jacinto Title Services	1	2013		-602.78	Accounts Payable-Other
09/17/2026	53639	Scott Electric Company	362151	6124	110	350.00	Machinery Maintenance
09/17/2026	53639	Scott Electric Company	340995	6123		1,448.00	Facilities Maintenance
09/17/2026	155109	Sec Ops, Inc.	1	1141		637.56	Reimbursements Receivable
09/17/2026	155109	Sec Ops, Inc.	350113	6180	130	1,574.20	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	350113	6180	140	1,306.00	Contracted Services

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362120	6180	130	391.80	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
09/17/2026	155109	Sec Ops, Inc.	1	1141		9,577.30	Reimbursements Receivable
09/17/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	8,483.62	Information Technology
09/17/2026	190932	South Texas News Inc.	392410	6236		625.00	Advertising
09/17/2026	159231	SQ Environmental LLC	340210	6155	110	1,012.50	Environmental Services
09/17/2026	179602	SR Trident Inc.	340995	6180	110	9,806.84	Contracted Services
09/17/2026	179602	SR Trident Inc.	397995	6180	110	13,014.72	Contracted Services
09/17/2026	179602	SR Trident Inc.	320107	6121	110	37,500.00	Operations Maintenance
09/17/2026	106446	Stacun Inc	397510	6175	135	150.00	Police Expenses
09/17/2026	106446	Stacun Inc	397510	6175	135	150.00	Police Expenses
09/17/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services
09/17/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
09/17/2026	195119	Tejano Gold Countdown	392410	6236		2,000.00	Advertising
09/17/2026	128194	Terryberry Manufacturing Jewelers	393310	6115	110	180.22	Other Employment Expenses
09/17/2026	195098	The Constance Group	392110	6169		5,000.00	Other Professional Services
09/17/2026	158043	Third Coast NAPA	397320	6130		84.29	Fuels & Lubricants
09/17/2026	158043	Third Coast NAPA	397310	6125		16.22	Vehicle Maintenance
09/17/2026	158043	Third Coast NAPA	397510	6125		232.12	Vehicle Maintenance
09/17/2026	158043	Third Coast NAPA	397510	6125		-18.00	Vehicle Maintenance
09/17/2026	158043	Third Coast NAPA	397310	6125		21.30	Vehicle Maintenance
09/17/2026	158043	Third Coast NAPA	397330	6130		21.12	Fuels & Lubricants
09/17/2026	194044	Tipco Technologies	397320	6124	110	553.60	Machinery Maintenance
09/17/2026	194044	Tipco Technologies	340995	6124	210	33.78	Machinery Maintenance
09/17/2026	194044	Tipco Technologies	340995	6124	210	235.42	Machinery Maintenance
09/17/2026	194044	Tipco Technologies	340110	6124	210	139.87	Machinery Maintenance
09/17/2026	194044	Tipco Technologies	340110	6124	210	160.62	Machinery Maintenance
09/17/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	2,560.00	Environmental Projects Maint
09/17/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	353.70	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	393510	6131		16.58	Waste Disposal/Janitorial
09/17/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
09/17/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
09/17/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	51.08	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	51.88	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	57.86	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-16.52	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.80	Employee Benefits

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/17/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	247.18	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.80	Employee Benefits
09/17/2026	115174	UniFirst Holdings, Inc.	393510	6131		16.58	Waste Disposal/Janitorial
09/17/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	3,319.51	Information Technology
09/17/2026	184639	Veloz Bernal, Leo H.	390110	6115	130	125.00	Other Employment Expenses
09/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		229.00	Consumables/Supplies
09/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		13.65	Consumables/Supplies
09/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		1,358.72	Facilities Maintenance
09/17/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		236.08	Consumables/Supplies
09/17/2026	109840	West Marine	360210	6128		73.48	Marine Asset Maintenance
09/17/2026	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	6122	210	8,562.50	Engineering Programs Maint
09/17/2026	168735	Zertuche Jr., Hector	397510	6175	120	9.18	Police Expenses
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		555.00	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320110	6132		62.50	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
09/24/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
09/24/2026	190625	Acceleration Agency LLC	393310	1610	195	26,600.00	Capital Projects
09/24/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
09/24/2026	181518	ACE Global	393510	6131		4,000.00	Waste Disposal/Janitorial
09/24/2026	186888	Acretio, LLC	392110	6169		4,450.00	Other Professional Services
09/24/2026	192073	Aim Industries (Texas), LLC	340210	4124	210	517.73	Machinery Maintenance
09/24/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	586.83	Office and Equipment Rental
09/24/2026	133583	Airgas-Southwest (Remit Only)	340310	6182	120	298.40	Office and Equipment Rental
09/24/2026	133583	Airgas-Southwest (Remit Only)	340995	6182	120	153.76	Office and Equipment Rental
09/24/2026	74093	Altex Electronics	393310	6188	110	38.98	Information Technology
09/24/2026	189069	Alvarez, Regina M.	392130	6194	130	125.00	Dues and Subscriptions
09/24/2026	189069	Alvarez, Regina M.	392130	6194	130	104.00	Dues and Subscriptions
09/24/2026	187426	American Filtration	393512	6124	110	245.32	Machinery Maintenance
09/24/2026	187426	American Filtration	393511	6124	110	192.75	Machinery Maintenance
09/24/2026	187426	American Filtration	393510	6124	110	248.04	Machinery Maintenance
09/24/2026	178925	Ardurra Group, Inc. (dba) LNV	320110	6122	210	1,175.00	Engineering Programs Maint
09/24/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6122	210	50,495.00	Engineering Programs Maint
09/24/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6153	125	37,229.69	Engineering Services
09/24/2026	178925	Ardurra Group, Inc. (dba) LNV	320110	6122	210	2,530.00	Engineering Programs Maint
09/24/2026	195047	Armstrong Lumber	397995	6136		11.99	Consumables/Supplies

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	195047	Armstrong Lumber	397330	6123		111.44	Facilities Maintenance
09/24/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	123,043.47	Payroll Taxes Payable
09/24/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	118,618.22	Payroll Taxes Payable
09/24/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	32,871.19	Payroll Taxes Payable
09/24/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
09/24/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	108.53	Tele-communication Expense
09/24/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	54.58	Tele-communication Expense
09/24/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	298.38	Tele-communication Expense
09/24/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,617.72	Tele-communication Expense
09/24/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.16	Tele-communication Expense
09/24/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.16	Tele-communication Expense
09/24/2026	153576	AT&T Mobility	393310	6139	130	87.98	Tele-communication Expense
09/24/2026	133823	Beecroft, B.E.,Inc	1	2012		1,938.77	Retainage Payable
09/24/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
09/24/2026	183863	Bridges Specialties Inc.	370515	6134	240	1,070.00	Environmental Projects Maint
09/24/2026	160688	Britton, Kent	394110	6196	195	20.00	Travel Expense
09/24/2026	160688	Britton, Kent	394110	6194	140	254.33	Dues and Subscriptions
09/24/2026	160688	Britton, Kent	394110	6194	140	27.06	Dues and Subscriptions
09/24/2026	194917	Bruks Siwertell Inc.	340995	1610	195	244,509.08	Capital Projects
09/24/2026	154499	Capitol Bearing Service of Austin, Inc.	340210	6124	210	2,958.71	Machinery Maintenance
09/24/2026	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	6169		19,875.00	Other Professional Services
09/24/2026	161007	Charter Communications	393512	6139	110	1,298.88	Tele-communication Expense
09/24/2026	161007	Charter Communications	393511	6139	110	488.02	Tele-communication Expense
09/24/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
09/24/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
09/24/2026	161007	Charter Communications	393512	6139	110	170.88	Tele-communication Expense
09/24/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	41.80	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	334.47	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	230.98	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	141.86	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	92.88	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	278.64	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	389.19	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	320107	6138	115	398.61	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	397510	6138	115	569.43	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	17.25	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	1,167.34	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	403.93	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	367110	6138	115	2,500.00	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	393512	6138	115	6,264.85	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.60	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	175.44	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	241.10	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	320114	6138	115	660.66	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	292.31	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	320115	6138	115	292.31	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	292.31	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	3,673.71	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370112	6138	115	127.56	Utilities

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	9,695.99	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	1,021.68	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	443.76	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	216.72	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	350111	6138	115	2,033.04	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
09/24/2026	28222	City of Corpus Christi-Landfill	370110	6131		988.17	Waste Disposal/Janitorial
09/24/2026	28222	City of Corpus Christi-Landfill	397330	6131		173.20	Waste Disposal/Janitorial
09/24/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
09/24/2026	147230	Computer Solutions	393310	6188	120	5,940.71	Information Technology
09/24/2026	189018	Conda, Kirby D.	392410	6115	150	116.00	Other Employment Expenses
09/24/2026	28839	Corpus Christi Electric Company	320103	6123		294.46	Facilities Maintenance
09/24/2026	28839	Corpus Christi Electric Company	340210	6124	210	6,395.60	Machinery Maintenance
09/24/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	46.00	Supplies
09/24/2026	100360	Corpus Christi Symphony Society, Inc	392420	6194	130	1,000.00	Dues and Subscriptions
09/24/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	-87.95	Machinery Maintenance
09/24/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	12.50	Machinery Maintenance
09/24/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	87.95	Machinery Maintenance
09/24/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
09/24/2026	67192	Dailey-Wells Communication Corporation	393510	1610	195	188,151.13	Capital Projects
09/24/2026	178386	Denovo Ventures LLC	393310	6188	130	16,471.82	Information Technology
09/24/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
09/24/2026	178386	Denovo Ventures LLC	393310	6188	130	2,754.00	Information Technology
09/24/2026	174465	Duke Controls, Inc.	393512	6271	120	11.00	Safety
09/24/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
09/24/2026	26454	Everest Coffee	397995	6191	130	1,488.00	Supplies
09/24/2026	26454	Everest Coffee	393510	6191	130	166.95	Supplies
09/24/2026	26454	Everest Coffee	393510	6191	130	872.25	Supplies
09/24/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
09/24/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
09/24/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
09/24/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
09/24/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
09/24/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
09/24/2026	29971	Everest Water Company	362995	6191	130	28.20	Supplies
09/24/2026	30120	Federal Express Corporation	392110	6192		11.52	Postage & Shipping
09/24/2026	192049	Gannett Texas/New Mexico LocaliQ	397610	6295	130	729.32	Other Operating Expenses
09/24/2026	196226	Garza + McLain Structural Engineers, Inc	320415	6123		1,340.00	Facilities Maintenance
09/24/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
09/24/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	147.38	Supplies
09/24/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	87.54	Supplies
09/24/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	110	350.16	Supplies
09/24/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	130	99.31	Supplies
09/24/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		24.48	Consumables/Supplies
09/24/2026	30841	Grunwald Printing Company	392410	6233		1,306.13	Marketing/Publications
09/24/2026	30841	Grunwald Printing Company	394120	6214		754.96	Business Promotionals
09/24/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	64.16	Machinery Maintenance
09/24/2026	71407	Gulf Coast Nut and Bolt	397995	6136		40.48	Consumables/Supplies
09/24/2026	71407	Gulf Coast Nut and Bolt	362130	6123		30.08	Facilities Maintenance
09/24/2026	183601	Gurley, Linda Webster	390110	6153	125	10,350.00	Engineering Services
09/24/2026	176663	Halff Associates, Inc.	370110	1610	110	28,772.25	Capital Projects
09/24/2026	196630	Hawk Drone Services, LLC	340210	6123		8,500.00	Facilities Maintenance
09/24/2026	145091	Highway Barricades and Services	370170	6123		80.00	Facilities Maintenance
09/24/2026	167396	HillCo Partners, LLC	391110	6169		6,250.00	Other Professional Services
09/24/2026	69260	Home Depot	320414	6124	110	66.49	Machinery Maintenance
09/24/2026	69260	Home Depot	397995	6123		146.35	Facilities Maintenance
09/24/2026	196761	Imagine360	1	2023	110	94,133.92	Payroll Deductions Payable
09/24/2026	195021	Integrity Pipeline Services, Inc.	1	2012		2,250.24	Retainage Payable
09/24/2026	197528	iPROMOTEu	393410	6115	110	630.43	Other Employment Expenses
09/24/2026	156970	JE Construction Services	340995	1610	120	77,523.00	Capital Projects
09/24/2026	156970	JE Construction Services	1	2012		-7,752.30	Retainage Payable
09/24/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	397995	6180	110	588.05	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	390410	6180	110	880.16	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,267.29	Contracted Services
09/24/2026	79011	Jordan, L. K. & Associates	370110	6180	110	618.26	Contracted Services
09/24/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	393310	6125		25.50	Vehicle Maintenance
09/24/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,020.52	Other Professional Services
09/24/2026	198117	Kings III Emergency Communications LLC	393510	6123		56.56	Facilities Maintenance
09/24/2026	67299	Lanier and Associates Consulting Engine	320409	6121	210	12,273.20	Operations Maintenance
09/24/2026	67299	Lanier and Associates Consulting Engine	320108	6121	210	9,213.09	Operations Maintenance
09/24/2026	67299	Lanier and Associates Consulting Engine	320109	6121	210	9,190.00	Operations Maintenance
09/24/2026	67299	Lanier and Associates Consulting Engine	320110	6121	210	9,190.00	Operations Maintenance

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services
09/24/2026	141701	Lexipol; Praetorian Digital	397510	6115	130	3,806.54	Other Employment Expenses
09/24/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
09/24/2026	191353	MDI Claims, LLC	393310	6188	140	2,344.00	Information Technology
09/24/2026	191290	MicroAutomation, Inc.	397510	6188	130	4,982.37	Information Technology
09/24/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		7,750.00	Advertising
09/24/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1610	195	4,486.00	Capital Projects
09/24/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
09/24/2026	196525	NRG Business	370210	6138	115	97.98	Utilities
09/24/2026	172460	Nyati Services, Inc.	320104	6123		468.00	Facilities Maintenance
09/24/2026	122411	Oracle America Inc.	1	1182		17,787.02	Prepaid IT Agreements
09/24/2026	125591	Ovations at Ortiz Center	393110	6115	120	622.50	Other Employment Expenses
09/24/2026	125591	Ovations at Ortiz Center	396310	6198		472.40	Community Relations
09/24/2026	125591	Ovations at Ortiz Center	398110	6182	110	408.00	Office and Equipment Rental
09/24/2026	125591	Ovations at Ortiz Center	340995	1610	195	120.00	Capital Projects
09/24/2026	125591	Ovations at Ortiz Center	320115	1610	195	120.00	Capital Projects
09/24/2026	125591	Ovations at Ortiz Center	367110	6211		185.00	Business Meals & Entertainment
09/24/2026	125591	Ovations at Ortiz Center	398110	6182	110	951.25	Office and Equipment Rental
09/24/2026	125591	Ovations at Ortiz Center	390410	6295	130	120.00	Other Operating Expenses
09/24/2026	125591	Ovations at Ortiz Center	391110	6198		1,200.00	Community Relations
09/24/2026	125591	Ovations at Ortiz Center	391110	6198		480.00	Community Relations
09/24/2026	125591	Ovations at Ortiz Center	390410	6198		631.00	Community Relations
09/24/2026	125591	Ovations at Ortiz Center	395110	6211		296.75	Business Meals & Entertainment
09/24/2026	125591	Ovations at Ortiz Center	390320	6211		2,598.00	Business Meals & Entertainment
09/24/2026	125591	Ovations at Ortiz Center	393410	6115	110	150.00	Other Employment Expenses
09/24/2026	174262	Pace Analytical Services, LLC	350140	1610	115	2,426.50	Capital Projects
09/24/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
09/24/2026	90616	Public Risk Management Association	393215	6194	130	425.00	Dues and Subscriptions
09/24/2026	185762	Quill LLC	393512	6191	130	160.60	Supplies
09/24/2026	122702	R & R Petro Services, Inc.	397320	6123		98.67	Facilities Maintenance
09/24/2026	34981	Refinery Terminal Fire Company	360210	6180	140	1,500.00	Contracted Services
09/24/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
09/24/2026	190422	Reynolds Company (formerly Mid-Coast)	320103	6123		1,999.52	Facilities Maintenance
09/24/2026	190422	Reynolds Company (formerly Mid-Coast)	320103	6123		2,470.20	Facilities Maintenance
09/24/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	1,993.77	Equipment Maintenance
09/24/2026	192647	Rodrigue, Jean-Paul	392110	6169		1,508.87	Other Professional Services
09/24/2026	143087	Russell Marine, LLC	320143	1610	195	257,651.80	Capital Projects
09/24/2026	35393	San Jacinto Title Services	370110	1620		117,360.76	Land Purchases
09/24/2026	35393	San Jacinto Title Services	1	2013		-1,865.93	Accounts Payable-Other
09/24/2026	35393	San Jacinto Title Services	370110	1620		56,994.76	Land Purchases
09/24/2026	35393	San Jacinto Title Services	1	2013		-815.41	Accounts Payable-Other
09/24/2026	182561	Savage Services Corporation	340995	6180	120	121,832.66	Contracted Services
09/24/2026	182561	Savage Services Corporation	340995	6124	210	60,896.63	Machinery Maintenance

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	1	1141		839.95	Reimbursements Receivable
09/24/2026	155109	Sec Ops, Inc.	350113	6180	130	1,666.80	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	350113	6180	140	1,175.40	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362120	6180	130	653.00	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
09/24/2026	155109	Sec Ops, Inc.	1	1141		14,502.43	Reimbursements Receivable
09/24/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	232.40	Information Technology
09/24/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	1,087.20	Information Technology
09/24/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	271.80	Information Technology
09/24/2026	116839	Shoreline Plumbing	340995	6123		140.00	Facilities Maintenance
09/24/2026	176196	SpawGlass Contractors Inc	330995	1610	120	92,293.00	Capital Projects
09/24/2026	176196	SpawGlass Contractors Inc	1	2012		-9,229.30	Retainage Payable
09/24/2026	176196	SpawGlass Contractors Inc	330995	1610	120	95,681.00	Capital Projects
09/24/2026	176196	SpawGlass Contractors Inc	1	2012		-9,568.10	Retainage Payable
09/24/2026	157788	Spectra Food Services & Hospitality	1	2015		10,580.55	Due to Ovations
09/24/2026	179602	SR Trident Inc.	397995	6180	110	12,136.32	Contracted Services
09/24/2026	179602	SR Trident Inc.	340995	6180	110	11,924.76	Contracted Services
09/24/2026	179602	SR Trident Inc.	1	2012		522.36	Retainage Payable
09/24/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services
09/24/2026	191898	Summit Fire & Security LLC	393511	6271	120	351.95	Safety
09/24/2026	159919	Texas A&M University CC (CC Ports)	392130	6169		45,021.82	Other Professional Services
09/24/2026	160004	Texas Division of Emergency Management	380110	8065		634.95	Storm Income
09/24/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
09/24/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	320107	6131		945.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	320110	6131		105.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	320111	6131		945.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	320143	6131		126.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	340995	6131		840.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	360211	6131		315.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	370140	6131		105.00	Waste Disposal/Janitorial

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/24/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
09/24/2026	194773	Texas Empire Services, LLC	1	1141		1,800.00	Reimbursements Receivable
09/24/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
09/24/2026	158043	Third Coast NAPA	340995	6124	110	29.56	Machinery Maintenance
09/24/2026	158043	Third Coast NAPA	397320	6124	110	57.62	Machinery Maintenance
09/24/2026	158043	Third Coast NAPA	340995	6136		221.69	Consumables/Supplies
09/24/2026	100343	T-Mobile	1	1141		115.55	Reimbursements Receivable
09/24/2026	61946	Toshiba	1	2116		1,301.33	Lease Liab G87-Current
09/24/2026	159281	TRAFIGURA TERMINALS, LLC	1	1141		10,250.02	Reimbursements Receivable
09/24/2026	107772	Trinity Consultants, Inc.	390410	6155	110	3,352.19	Environmental Services
09/24/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	23,691.63	Environmental Services
09/24/2026	170915	Truckers Equipment	397310	6125		2,993.00	Vehicle Maintenance
09/24/2026	170915	Truckers Equipment	397310	6125		2,034.00	Vehicle Maintenance
09/24/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
09/24/2026	99354	TX Commission on Environmental Quality	390410	6272	130	10,784.75	Environmental
09/24/2026	76769	UES Professional Solutions 45, LLC	340995	1610	115	4,166.00	Capital Projects
09/24/2026	76769	UES Professional Solutions 45, LLC	340995	1610	115	1,002.00	Capital Projects
09/24/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	359.42	Employee Benefits
09/24/2026	115174	UniFirst Holdings, Inc.	393510	6131		16.58	Waste Disposal/Janitorial
09/24/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
09/24/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
09/24/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	51.08	Employee Benefits
09/24/2026	115174	UniFirst Holdings, Inc.	393310	6113	160	51.88	Employee Benefits
09/24/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-35.16	Employee Benefits
09/24/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	57.86	Employee Benefits
09/24/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	206.25	Employee Benefits
09/24/2026	132636	United Rentals-Corpus Christi	370113	6182	120	5,859.21	Office and Equipment Rental
09/24/2026	178845	VeriTrust Corporation	397510	6131		127.50	Waste Disposal/Janitorial
09/24/2026	178845	VeriTrust Corporation	393512	6131		140.00	Waste Disposal/Janitorial
09/24/2026	178845	VeriTrust Corporation	397995	6131		17.50	Waste Disposal/Janitorial
09/24/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
09/24/2026	178845	VeriTrust Corporation	393512	6182	110	258.05	Office and Equipment Rental
09/24/2026	133647	W. W. Grainger, Inc. (Remit Only)	320114	6123		752.86	Facilities Maintenance
09/24/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		963.30	Facilities Maintenance
09/24/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	120	277.59	Safety
09/24/2026	175231	Weingarten Art Group	392125	6169		6,620.00	Other Professional Services
09/24/2026	173016	Wireless CCTV LLC	397510	1625		80,421.00	Capital Assets Purchases
09/24/2026	173016	Wireless CCTV LLC	397510	6188	130	19,178.00	Information Technology
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
09/25/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
09/28/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
09/29/2026	180451	Mission Square Retirement	1	2023	118	29,827.36	Payroll Deductions Payable
		TOTAL OPERATING DISBURSEMENTS				9,194,072.83	

Port of Corpus Christi

Check Register 09/01/2026 to 09/30/2026

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
09/03/2026	193017	Coast Guard Foundation, Inc.	396111	6244		5,000.00	Sponsorships
09/03/2026	185105	Maverick Terminal Corpus, LLC	396111	6244		5,000.00	Sponsorships
09/10/2026	185594	Aransas Pass Independent School District	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176188	Corpus Christi ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	176946	Foundation for Seaports of the Americas	396111	6244		20,000.00	Sponsorships
09/10/2026	158334	Ingleside ISD	396111	6244		10,000.00	Sponsorships
09/10/2026	195725	ResponsiveEd Texas	396111	6244		10,000.00	Sponsorships
09/17/2026	81904	Buccaneer Commission	396111	6244		2,000.00	Sponsorships
09/17/2026	190262	CC Downtown Revitalization Alliance	396111	6244		10,000.00	Sponsorships
09/17/2026	72848	Coastal Bend Community Foundation	396111	6244		10,000.00	Sponsorships
09/17/2026	86107	Junior Achievement of the Coastal Bend	396111	6244		2,500.00	Sponsorships
09/17/2026	192866	LULAC Council 1	396111	6244		2,850.00	Sponsorships
09/17/2026	62332	Robstown Area Development Commission	396111	6242		25,000.00	Service Agreements
09/17/2026	70113	Ronald McDonald House	396111	6244		7,500.00	Sponsorships
09/17/2026	186423	The Bend Magazine	396111	6244		7,500.00	Sponsorships
09/17/2026	198301	The Lice Project Foundation	396111	6244		25,000.00	Sponsorships
09/17/2026	158481	United Corpus Christi Chamber of Commerc	396111	6242		17,500.00	Service Agreements
09/24/2026	197510	CC Northwest Business Association	396111	6244		2,000.00	Sponsorships
09/24/2026	197510	CC Northwest Business Association	396111	6244		1,500.00	Sponsorships
09/24/2026	28361	Coastal Bend Bays Foundation, Inc	396111	6244		5,000.00	Sponsorships
09/24/2026	156814	Robstown Improvement Development Corp.	396111	6242		6,250.00	Service Agreements
09/24/2026	83900	South Texas Institute for the Arts	396111	6244		15,000.00	Sponsorships
09/24/2026	92312	Texas Economic Dev Corp (Member Dues)	396111	6244		7,500.00	Sponsorships
09/24/2026	198352	Texas Sealife Center	396111	6244		5,000.00	Sponsorships
09/24/2026	144397	The Spirit Center	396111	6244		2,500.00	Sponsorships
09/24/2026	92881	Tuloso-Midway ISD Education Foundation	396111	6244		1,250.00	Sponsorships
09/24/2026	183273	Visit Corpus Christi	396111	6244		975.00	Sponsorships
		TOTAL P&D DISBURSEMENTS				286,825.00	
		TOTAL OPERATING AND P&D DISBURSEMENTS				9,480,897.83	