

Port of Corpus Christi

Check Register 12/01/2025 to 12/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
12/05/2025	1,089,622.91
12/19/2025	1,123,898.28
TOTAL GROSS PAYROLL	2,213,521.19

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
12/01/2025	196103	Oklahoma Tax Commission	1	2022	150	36.00	Payroll Taxes Payable
12/01/2025	190633	United States Treasury (EFTPS)	1	2022	110	42,343.04	Payroll Taxes Payable
12/01/2025	190633	United States Treasury (EFTPS)	1	2022	120	22,480.00	Payroll Taxes Payable
12/01/2025	190633	United States Treasury (EFTPS)	1	2022	130	5,641.19	Payroll Taxes Payable
12/04/2025	173067	4imprint, Inc.	390410	5115	110	955.06	Other Employment Expenses
12/04/2025	168962	A!A Signature Specialties, Inc.	393410	5115	110	1,421.69	Other Employment Expenses
12/04/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		125.00	Fumigation/Pest Control
12/04/2025	90413	Ambrose Construction, Ltd	340210	4124	210	12,258.71	Machinery Maintenance
12/04/2025	90413	Ambrose Construction, Ltd	1	1155	101	3,260.25	Claims Receivable
12/04/2025	26534	American Family Life Assurance	1	2023	140	376.46	Payroll Deductions Payable
12/04/2025	174220	American Fidelity Assurance Company	1	2023	141	47,611.37	Payroll Deductions Payable
12/04/2025	179987	American Generator Services LLC	362115	4124	110	18,252.50	Machinery Maintenance
12/04/2025	26606	American Steel & Supply, Inc.	320106	4123	110	5,603.65	Facilities Maintenance
12/04/2025	26606	American Steel & Supply, Inc.	340210	4124	210	8,361.50	Machinery Maintenance
12/04/2025	187397	Anderson Columbia Co., Inc	340810	1610	120	554,211.60	Capital Projects
12/04/2025	187397	Anderson Columbia Co., Inc	1	2012		-55,421.16	Retainage Payable
12/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	3,157.50	Engineering Programs Maint
12/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	3,157.50	Engineering Programs Maint
12/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	2,000.00	Engineering Programs Maint
12/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	16,210.00	Engineering Programs Maint
12/04/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	2,820.00	Engineering Programs Maint
12/04/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	11,975.05	Fuel Inventory
12/04/2025	195047	Armstrong Lumber	370116	4123	110	449.04	Facilities Maintenance
12/04/2025	26745	Arnold Oil Company	397510	4125		329.98	Vehicle Maintenance
12/04/2025	26745	Arnold Oil Company	397510	4125		452.41	Vehicle Maintenance
12/04/2025	26745	Arnold Oil Company	397510	4125		329.98	Vehicle Maintenance
12/04/2025	66317	Ashmore Paint Company	320100	4123	110	619.42	Facilities Maintenance
12/04/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	120.37	Tele-communication Expens
12/04/2025	153576	AT&T Mobility	393310	5139	120	18,873.63	Tele-communication Expens
12/04/2025	191097	Atlas Technical Consultants	370995	4155	125	12,538.65	Environmental Services
12/04/2025	194298	BFS, LLC	360211	4155	125	16,942.46	Environmental Services
12/04/2025	194298	BFS, LLC	370150	4155	125	19,164.17	Environmental Services

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12/04/2025	194896	Bien Merite LLC	393410	5115	110	9,913.15	Other Employment Expenses
12/04/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
12/04/2025	160688	Britton, Kent	394110	5196	195	60.00	Travel Expense
12/04/2025	160688	Britton, Kent	394110	5194	140	254.33	Dues and Subscriptions
12/04/2025	160688	Britton, Kent	394110	5115	120	53.49	Other Employment Expenses
12/04/2025	160688	Britton, Kent	394110	5194	140	40.00	Dues and Subscriptions
12/04/2025	160688	Britton, Kent	394110	5194	140	27.06	Dues and Subscriptions
12/04/2025	194917	Bruks Siwertell Inc.	340995	1610	195	109,880.60	Capital Projects
12/04/2025	135765	Butler Signature Events	393410	5115	110	871.60	Other Employment Expenses
12/04/2025	170878	Camacho Demolition, LLC	370113	4121	220	187,447.97	Operations Maintenance
12/04/2025	170878	Camacho Demolition, LLC	1	2012		-18,744.80	Retainage Payable
12/04/2025	170878	Camacho Demolition, LLC	320403	4122	220	166,415.00	Engineering Programs Maint
12/04/2025	170878	Camacho Demolition, LLC	320404	4122	220	166,415.00	Engineering Programs Maint
12/04/2025	170878	Camacho Demolition, LLC	320405	4122	220	166,415.00	Engineering Programs Maint
12/04/2025	170878	Camacho Demolition, LLC	1	2012		-49,924.50	Retainage Payable
12/04/2025	128733	Carahsoft Technology Corporation	393210	5162		7,763.16	Accounting Services
12/04/2025	128733	Carahsoft Technology Corporation	1	1182		13,006.61	Prepaid IT Agreements
12/04/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
12/04/2025	100079	CDW Government, Inc.	393310	5188	110	168.77	Information Technology
12/04/2025	100079	CDW Government, Inc.	397510	5188	110	745.29	Information Technology
12/04/2025	100079	CDW Government, Inc.	393310	5188	110	2,705.21	Information Technology
12/04/2025	194757	Central Auto Body Repair	397310	4195	190	2,055.06	Other Direct Expenses
12/04/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	573.53	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	237.45	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	764.24	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	428.28	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	402.38	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	471.00	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,171.68	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	71.52	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	125.16	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	3,234.42	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	83.66	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	66.63	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	2,346.94	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	276.64	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities

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12/04/2025	28214	City of Corpus Christi - Utilities	350111	4138	115	2,033.04	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	10,014.46	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	237.45	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	126.64	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/04/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	40.53	Utilities
12/04/2025	28249	City of Corpus Christi/Nueces County LEP	394310	5271	110	14,000.00	Safety
12/04/2025	102947	City of Portland	370120	4138	115	545.15	Utilities
12/04/2025	147230	Computer Solutions	1	1182		865.10	Prepaid IT Agreements
12/04/2025	147230	Computer Solutions	393310	5188	120	725.00	Information Technology
12/04/2025	82202	Cordo, Russell A.	397210	5115	120	167.89	Other Employment Expenses
12/04/2025	27764	Corpus Christi Battery Company	360210	4128	110	458.67	Marine Asset Maintenance
12/04/2025	28839	Corpus Christi Electric Company	367110	4123	110	300.00	Facilities Maintenance
12/04/2025	28880	Corpus Christi Lock Doc	397510	4123	110	59.90	Facilities Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397330	4125		116.90	Vehicle Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	340995	4124	110	165.20	Machinery Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,055.60	Vehicle Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		998.55	Vehicle Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	340995	4125		159.90	Vehicle Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397110	5125		1,043.60	Vehicle Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397310	4125		69.95	Vehicle Maintenance
12/04/2025	29735	Creager, E. B. Tire & Battery	397510	4125		284.90	Vehicle Maintenance
12/04/2025	29145	Cummins Sales and Services	360210	4128	110	496.32	Marine Asset Maintenance
12/04/2025	161040	Del Mar College - Continuing Education	393410	5115	130	7,500.00	Other Employment Expenses
12/04/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,169.47	Information Technology
12/04/2025	178386	Denovo Ventures LLC	393310	5188	120	5,325.00	Information Technology
12/04/2025	110841	Department of Information Resources	393310	5139	110	2,038.40	Tele-communication Expens
12/04/2025	110841	Department of Information Resources	393310	5139	110	283.50	Tele-communication Expens
12/04/2025	110841	Department of Information Resources	393512	5139	110	1,974.60	Tele-communication Expens
12/04/2025	110841	Department of Information Resources	393310	5139	110	5,377.66	Tele-communication Expens

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12/04/2025	110841	Department of Information Resources	367110	5139	110	3,567.78	Tele-communication Expens
12/04/2025	110841	Department of Information Resources	370130	5139	110	1,738.90	Tele-communication Expens
12/04/2025	91230	DIRECTV	397510	4139	110	131.99	Tele-communication Expense
12/04/2025	179952	Engineering Design Services	340995	1610	110	14,000.00	Capital Projects
12/04/2025	151790	Esquivel, Samuel G.	390210	5196	125	17.20	Travel Expense
12/04/2025	151790	Esquivel, Samuel G.	390210	5196	125	15.90	Travel Expense
12/04/2025	26454	Everest Coffee	397210	5191	130	1,635.25	Supplies
12/04/2025	26454	Everest Coffee	393512	5191	130	415.20	Supplies
12/04/2025	26454	Everest Coffee	393512	5191	130	731.75	Supplies
12/04/2025	26454	Everest Coffee	393512	5191	130	129.00	Supplies
12/04/2025	26454	Everest Coffee	397995	5191	130	24.00	Supplies
12/04/2025	26454	Everest Coffee	397995	5191	130	8.00	Supplies
12/04/2025	26454	Everest Coffee	397510	5191	130	8.00	Supplies
12/04/2025	29971	Everest Water Company	362995	5191	130	28.00	Supplies
12/04/2025	156646	Ewald Kubota	397320	4124	110	192.50	Machinery Maintenance
12/04/2025	94887	Facility Solutions Group, Inc.	397510	5123	110	110.53	Facilities Maintenance
12/04/2025	94887	Facility Solutions Group, Inc.	393512	5123	110	13,500.00	Facilities Maintenance
12/04/2025	94887	Facility Solutions Group, Inc.	362151	4123	110	16,875.00	Facilities Maintenance
12/04/2025	30120	Federal Express Corporation	392125	5192		174.59	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	393210	5192		41.27	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	393215	5192		17.77	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	390110	5192		17.81	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	393215	5192		10.87	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	390110	5192		25.22	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	397510	5192		28.68	Postage & Shipping
12/04/2025	30120	Federal Express Corporation	397610	5192		32.47	Postage & Shipping
12/04/2025	196091	Fencing Unlimited, LLC	350113	1610	120	98,726.00	Capital Projects
12/04/2025	196091	Fencing Unlimited, LLC	1	2012		-9,872.60	Retainage Payable
12/04/2025	30189	Ferguson Enterprises, Inc.	320103	4123	110	35.58	Facilities Maintenance
12/04/2025	30189	Ferguson Enterprises, Inc.	320103	4123	110	136.85	Facilities Maintenance
12/04/2025	192954	Flores, Juan C.	397210	5198	110	45.69	Public Relations
12/04/2025	126800	Freese and Nichols, Inc.	370510	1610	110	97,602.75	Capital Projects
12/04/2025	68241	Gambler Specialties, Inc.	397995	4115	110	100.00	Other Employment Expenses
12/04/2025	68241	Gambler Specialties, Inc.	397995	4115	110	2,050.00	Other Employment Expenses
12/04/2025	167337	Garcia, Mario O.	394120	5115	120	111.69	Other Employment Expenses
12/04/2025	167337	Garcia, Mario O.	394120	5196	145	294.70	Travel Expense
12/04/2025	167337	Garcia, Mario O.	394120	5196	145	200.20	Travel Expense
12/04/2025	167337	Garcia, Mario O.	394120	5196	135	81.19	Travel Expense
12/04/2025	167337	Garcia, Mario O.	394120	5196	145	226.10	Travel Expense
12/04/2025	167337	Garcia, Mario O.	394120	5196	145	303.80	Travel Expense
12/04/2025	167337	Garcia, Mario O.	394120	5196	145	229.60	Travel Expense
12/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	91.07	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	106.31	Supplies

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12/04/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	257.20	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	44.28	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	26.99	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	77.99	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	231.20	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	58.78	Supplies
12/04/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	25.71	Supplies
12/04/2025	160901	Granicus, Inc. (Remit Only)	1	1182		6,230.14	Prepaid IT Agreements
12/04/2025	194941	Group C Media Inc.	392410	5236		5,500.00	Media Advertising
12/04/2025	30841	Grunwald Printing Company	393512	5235		1,641.60	Displays/Exhibits
12/04/2025	65111	Gulf Coast Paper Company	397320	4131		1,084.82	Waste Disposal/Janitorial
12/04/2025	141786	Hale Boys Trucking & Crane Company Inc.	397995	4123	110	450.00	Facilities Maintenance
12/04/2025	141786	Hale Boys Trucking & Crane Company Inc.	397995	4123	110	750.00	Facilities Maintenance
12/04/2025	141786	Hale Boys Trucking & Crane Company Inc.	397995	4123	110	750.00	Facilities Maintenance
12/04/2025	141786	Hale Boys Trucking & Crane Company Inc.	397995	4123	110	450.00	Facilities Maintenance
12/04/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	8,657.90	Capital Projects
12/04/2025	159185	Hanson Professional Serv (Naismith)	370510	1610	110	16,397.40	Capital Projects
12/04/2025	159185	Hanson Professional Serv (Naismith)	340995	4155	110	1,780.00	Environmental Services
12/04/2025	166641	Hatch Associates Consultants, Inc.	362995	1610	110	6,831.31	Capital Projects
12/04/2025	187469	HealthFirst TPA, Inc	1	2023	110	61,027.85	Payroll Deductions Payable
12/04/2025	187469	HealthFirst TPA, Inc	1	2023	110	7,779.59	Payroll Deductions Payable
12/04/2025	196373	Hilliard Center	393410	5115	110	19,142.90	Other Employment Expenses
12/04/2025	192946	Hogan, Kyle M.	394115	5196	145	233.80	Travel Expense
12/04/2025	69260	Home Depot	397330	4136	110	847.00	Consumables/Supplies
12/04/2025	69260	Home Depot	397995	4124	110	134.10	Machinery Maintenance
12/04/2025	194239	Hub City Overhead Doors	320415	4121	110	3,955.00	Operations Maintenance
12/04/2025	194239	Hub City Overhead Doors	1	1155	101	6,980.00	Claims Receivable
12/04/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	1,500.00	Capital Projects
12/04/2025	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	11,275.00	Capital Projects
12/04/2025	195021	Integrity Pipeline Services, Inc.	340110	4122	220	97,107.95	Engineering Programs Maint
12/04/2025	195021	Integrity Pipeline Services, Inc.	1	2012		-9,710.79	Retainage Payable
12/04/2025	195186	InterMat, LLC	340210	4124	110	3,610.00	Machinery Maintenance
12/04/2025	195186	InterMat, LLC	1	1155	101	5,960.02	Claims Receivable
12/04/2025	195186	InterMat, LLC	340995	1610	110	80,557.50	Capital Projects
12/04/2025	195186	InterMat, LLC	340995	1610	110	27,595.00	Capital Projects
12/04/2025	195186	InterMat, LLC	340995	1610	110	507.50	Capital Projects
12/04/2025	195186	InterMat, LLC	340210	1610	110	35,873.45	Capital Projects
12/04/2025	195186	InterMat, LLC	1	1155	101	18,465.07	Claims Receivable
12/04/2025	32133	Johnstone Supply	340110	4124	110	90.54	Machinery Maintenance
12/04/2025	32133	Johnstone Supply	393511	5124	110	55.19	Machinery Maintenance
12/04/2025	32133	Johnstone Supply	340995	4124	110	22.59	Machinery Maintenance
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services

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12/04/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	390110	5180	110	855.06	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	390110	5180	110	908.02	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	390410	5180	110	879.19	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	390110	5180	110	908.02	Contracted Services
12/04/2025	79011	Jordan, L. K. & Associates	392130	5180	110	828.75	Contracted Services
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		628.75	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		7,968.57	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		500.02	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		99.00	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,259.98	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		350.00	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,038.63	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,546.65	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,854.55	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		7,648.56	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		93.66	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,994.88	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		5,017.99	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,070.67	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		855.90	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		125.00	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,664.52	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,310.61	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		273.31	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		211.07	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,912.37	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,325.89	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		3,017.51	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		8,873.09	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		2,473.74	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		1,381.75	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2017		529.39	Corporate Card Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		41,447.57	Purchase Cards Payable

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12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		36.99	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,071.05	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		7,542.21	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,419.82	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,342.73	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		581.02	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		708.32	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		12,283.80	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		7,334.39	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		4,757.04	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		4,822.25	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		2,565.37	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		6,109.01	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		58.90	Purchase Cards Payable
12/04/2025	143204	JP Morgan Chase Bank NA	1	2016		1,000.74	Purchase Cards Payable
12/04/2025	184479	Kelly Hart & Hallman LLP	394120	5169		3,333.00	Other Professional Services
12/04/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	320103	4123	110	86.50	Facilities Maintenance
12/04/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	4124	210	12,480.00	Machinery Maintenance
12/04/2025	87943	King Ranch AG & Turf	397320	4124	110	1,139.98	Machinery Maintenance
12/04/2025	83547	Kronos Incorporated	393310	5188	140	1,879.64	Information Technology
12/04/2025	167231	Liebherr USA, Co.	340110	4124	210	49,500.00	Machinery Maintenance
12/04/2025	167231	Liebherr USA, Co.	340110	4124	210	45,000.00	Machinery Maintenance
12/04/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4136	110	12,159.00	Consumables/Supplies
12/04/2025	187311	Lively, Inc.	1	2023	185	1,444.72	Payroll Deductions Payable
12/04/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
12/04/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	101,740.25	Capital Projects
12/04/2025	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	11,715.71	Marine Asset Maintenance
12/04/2025	142130	Minnesota Life Insurance Company	1	2023	135	605.70	Payroll Deductions Payable
12/04/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,362.29	Payroll Deductions Payable
12/04/2025	158254	Moffatt & Nichol	355150	1610	110	5,067.64	Capital Projects
12/04/2025	158254	Moffatt & Nichol	370310	1610	110	61,472.67	Capital Projects
12/04/2025	106041	Momar, Inc.	397320	4123	110	3,097.00	Facilities Maintenance
12/04/2025	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
12/04/2025	33398	Morehead Dotts Rybak, Inc.	393512	5123	110	8,900.00	Facilities Maintenance
12/04/2025	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
12/04/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
12/04/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
12/04/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
12/04/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance
12/04/2025	179901	Nordrum, Dynessa D.	393310	5196	115	428.32	Travel Expense
12/04/2025	179901	Nordrum, Dynessa D.	393310	5196	145	13.30	Travel Expense
12/04/2025	179901	Nordrum, Dynessa D.	393310	5196	125	6.99	Travel Expense
12/04/2025	179901	Nordrum, Dynessa D.	393310	5196	125	6.48	Travel Expense

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12/04/2025	179901	Nordrum, Dynessa D.	393310	5196	125	5.99	Travel Expense
12/04/2025	179901	Nordrum, Dynessa D.	393310	5196	125	5.29	Travel Expense
12/04/2025	147862	Northern Safety Company, Inc.	396310	5271	110	511.35	Safety
12/04/2025	147862	Northern Safety Company, Inc.	397995	4191	110	903.33	Safety
12/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	199.80	Machinery Maintenance
12/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-23.42	Vehicle Maintenance
12/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		44.75	Vehicle Maintenance
12/04/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		14.39	Vehicle Maintenance
12/04/2025	192233	PetPartners Inc.	1	2023	143	279.78	Payroll Deductions Payable
12/04/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
12/04/2025	161533	Red Wing (Remit Only)	396310	5271	110	130.00	Safety
12/04/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
12/04/2025	37170	Safeguard System, Inc.	393511	4191	120	101.00	Safety
12/04/2025	37170	Safeguard System, Inc.	393511	5123	110	825.00	Facilities Maintenance
12/04/2025	37170	Safeguard System, Inc.	393511	5123	110	1,105.00	Facilities Maintenance
12/04/2025	196429	Sarah Otto	390110	5115	120	570.00	Other Employment Expenses
12/04/2025	196429	Sarah Otto	390110	5115	120	570.00	Other Employment Expenses
12/04/2025	155109	Sec Ops, Inc.	1	1141		22,135.30	Reimbursements Receivable
12/04/2025	155109	Sec Ops, Inc.	1	1141		2,650.77	Reimbursements Receivable
12/04/2025	155109	Sec Ops, Inc.	350113	4165	130	1,852.00	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	350113	4165	140	946.85	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362110	4165	130	949.15	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362115	4165	130	11,343.50	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362120	4165	130	171.41	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362125	4165	130	3,912.35	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362130	4165	130	3,912.35	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362135	4165	130	15,649.40	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362145	4165	130	3,912.35	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362151	4165	130	13,033.45	Contracted Services
12/04/2025	155109	Sec Ops, Inc.	362995	4165	130	6,261.45	Contracted Services
12/04/2025	35617	Sheinberg Tool Company, Inc.	360211	4123	110	106.83	Facilities Maintenance
12/04/2025	35617	Sheinberg Tool Company, Inc.	360210	4128	110	34.84	Marine Asset Maintenance
12/04/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	211.96	Consumables/Supplies
12/04/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	275.07	Consumables/Supplies
12/04/2025	35617	Sheinberg Tool Company, Inc.	397995	4191	110	42.00	Safety
12/04/2025	116839	Shoreline Plumbing	397330	4124	110	690.72	Machinery Maintenance
12/04/2025	159231	SQ Environmental LLC	320104	4155	125	2,632.75	Environmental Services
12/04/2025	179602	SR Trident Inc.	397995	4165	110	14,134.32	Contracted Services
12/04/2025	179602	SR Trident Inc.	320104	1610	120	15,291.85	Capital Projects
12/04/2025	179602	SR Trident Inc.	320108	1610	120	3,330.10	Capital Projects
12/04/2025	179602	SR Trident Inc.	1	2012		-1,529.18	Retainage Payable
12/04/2025	179602	SR Trident Inc.	1	2012		-333.01	Retainage Payable
12/04/2025	179602	SR Trident Inc.	320111	1610	120	437,695.26	Capital Projects

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12/04/2025	179602	SR Trident Inc.	1	2012		-43,769.53	Retainage Payable
12/04/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,742.93	Payroll Deductions Payable
12/04/2025	172988	Superior Vision Services, Inc.	1	2023	113	29.70	Payroll Deductions Payable
12/04/2025	172013	SurveyMonkey, Inc.	393310	5188	140	2,564.38	Information Technology
12/04/2025	195995	Symetri USA	390110	5115	130	5,085.00	Other Employment Expenses
12/04/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	370180	5168		16,400.00	Real Estate Services
12/04/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
12/04/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1141		7,600.00	Reimbursements Receivable
12/04/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4154	130	7,600.00	Channel Infrastructure Support
12/04/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4154	130	3,800.00	Channel Infrastructure Support
12/04/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4154	130	3,800.00	Channel Infrastructure Support
12/04/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	138.35	Other Employment Expenses
12/04/2025	128194	Terryberry Manufacturing Jewelers	392130	5115	110	154.07	Other Employment Expenses
12/04/2025	159919	Texas A&M University CC (CC Ports)	397210	1610	195	6,246.47	Capital Projects
12/04/2025	36513	Texas County & District Retirement Sys	1	2023	115	367,246.19	Payroll Deductions Payable
12/04/2025	158043	Third Coast NAPA	397310	4125		385.10	Vehicle Maintenance
12/04/2025	158043	Third Coast NAPA	397320	4124	110	32.34	Machinery Maintenance
12/04/2025	149139	TMS Enterprises Inc.	394120	5212		3,270.00	CB-Receptions
12/04/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
12/04/2025	156566	TRICORD Consulting, LLC	340410	1610	135	2,982.27	Capital Projects
12/04/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	302.57	Employee Benefits
12/04/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
12/04/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
12/04/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/04/2025	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial
12/04/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
12/04/2025	128602	Walsh, John P.	397510	4115	130	145.00	Other Employment Expenses
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	3,450.00	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	3,281.25	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	2,062.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,263.75	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	3,037.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	4,462.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	450.00	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	2,062.50	Legal Services
12/04/2025	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services
12/04/2025	53516	Zarsky Lumber Company	370116	4136	110	39.99	Consumables/Supplies

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12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
12/05/2025	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
12/05/2025	196103	Oklahoma Tax Commission	1	2022	150	198.00	Payroll Taxes Payable
12/08/2025	193121	Capital Client Group, Inc.	1	2023	120	75.00	Payroll Deductions Payable
12/08/2025	190633	United States Treasury (EFTPS)	1	2022	110	114,690.87	Payroll Taxes Payable
12/08/2025	190633	United States Treasury (EFTPS)	1	2022	120	108,936.54	Payroll Taxes Payable
12/08/2025	190633	United States Treasury (EFTPS)	1	2022	130	31,824.01	Payroll Taxes Payable
12/11/2025	168962	A!A Signature Specialties, Inc.	393215	5115	110	398.82	Other Employment Expenses
12/11/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	1,631.70	Machinery Maintenance
12/11/2025	74093	Altex Electronics	393310	5188	110	89.97	Information Technology
12/11/2025	90413	Ambrose Construction, Ltd	367110	5123	110	18,947.75	Facilities Maintenance
12/11/2025	90413	Ambrose Construction, Ltd	340210	4124	210	14,438.25	Machinery Maintenance
12/11/2025	187426	American Filtration	393512	5124	110	213.80	Machinery Maintenance
12/11/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
12/11/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
12/11/2025	187426	American Filtration	365110	4124	110	67.96	Machinery Maintenance
12/11/2025	187426	American Filtration	340995	4124	110	64.69	Machinery Maintenance
12/11/2025	187426	American Filtration	362995	4124	110	9.40	Machinery Maintenance
12/11/2025	187426	American Filtration	397995	4124	110	46.26	Machinery Maintenance
12/11/2025	26606	American Steel & Supply, Inc.	320101	4123	110	469.55	Facilities Maintenance
12/11/2025	26606	American Steel & Supply, Inc.	340210	4124	210	4,778.00	Machinery Maintenance
12/11/2025	26606	American Steel & Supply, Inc.	320101	4123	110	215.00	Facilities Maintenance
12/11/2025	26606	American Steel & Supply, Inc.	320101	4123	110	690.00	Facilities Maintenance
12/11/2025	26606	American Steel & Supply, Inc.	397330	4123	110	945.00	Facilities Maintenance
12/11/2025	26606	American Steel & Supply, Inc.	340210	4124	210	6,872.73	Machinery Maintenance
12/11/2025	182959	Anchor QEA, LLC	355110	4155	125	8,800.87	Environmental Services
12/11/2025	155045	Apollo Towing Service	397510	4125		100.00	Vehicle Maintenance
12/11/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		2,558.79	Fuels & Lubricants
12/11/2025	26761	Arrow Display Signs, Inc.	393511	5123	110	94.00	Facilities Maintenance
12/11/2025	35959	AT&T (Southwestern Bell Telephone)	397210	5139	110	208.41	Tele-communication Expens
12/11/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	146.60	Tele-communication Expens
12/11/2025	191097	Atlas Technical Consultants	370120	4155	110	2,252.50	Environmental Services
12/11/2025	191097	Atlas Technical Consultants	370995	4155	125	5,762.86	Environmental Services
12/11/2025	170608	Baker Botts LLP	390410	5161	110	5,931.00	Legal Services
12/11/2025	170608	Baker Botts LLP	394130	5161	110	3,157.50	Legal Services

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12/11/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
12/11/2025	194765	Boswell Elliff Ford	397310	1625		191,500.00	Capital Assets Purchases
12/11/2025	185771	Brightview Landscape Services, Inc.	370560	4123	110	125.00	Facilities Maintenance
12/11/2025	185771	Brightview Landscape Services, Inc.	310995	4123	110	125.00	Facilities Maintenance
12/11/2025	185771	Brightview Landscape Services, Inc.	350111	4123	110	125.00	Facilities Maintenance
12/11/2025	185771	Brightview Landscape Services, Inc.	397510	5123	110	125.00	Facilities Maintenance
12/11/2025	74270	C. C. Distributors	397320	4131		281.40	Waste Disposal/Janitorial
12/11/2025	99320	CC Athletic Club	1	2023	131	1,422.00	Payroll Deductions Payable
12/11/2025	124767	CC Lynch & Associates	340995	4192	130	625.00	Environmental
12/11/2025	124767	CC Lynch & Associates	397995	4192	130	625.00	Environmental
12/11/2025	124767	CC Lynch & Associates	397995	4192	120	300.00	Environmental
12/11/2025	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	14,910.00	Telephone/Radio Maintenance
12/11/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	251.98	Supplies
12/11/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	12.92	Supplies
12/11/2025	100440	Columbia Electric	1	1155	101	126.70	Claims Receivable
12/11/2025	82202	Cordo, Russell A.	397210	5198	115	92.69	Public Relations
12/11/2025	28839	Corpus Christi Electric Company	370110	4123	110	39.52	Facilities Maintenance
12/11/2025	28839	Corpus Christi Electric Company	367110	4123	110	616.93	Facilities Maintenance
12/11/2025	145963	Corpus Christi Freightliner (Remit Only)	397510	4125		3,799.98	Vehicle Maintenance
12/11/2025	115019	Corpus Christi Hooks	1	1141		37,050.00	Reimbursements Receivable
12/11/2025	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
12/11/2025	180734	David Miller & Associates	355310	4154	160	56,696.00	Channel Infrastructure Support
12/11/2025	180734	David Miller & Associates	355110	1610	195	214,964.00	Capital Projects
12/11/2025	161040	Del Mar College - Continuing Education	393410	5115	130	2,400.00	Other Employment Expenses
12/11/2025	178386	Denovo Ventures LLC	393310	5188	120	579.50	Information Technology
12/11/2025	178386	Denovo Ventures LLC	393310	5188	120	373.00	Information Technology
12/11/2025	178386	Denovo Ventures LLC	393310	5188	120	5,365.00	Information Technology
12/11/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
12/11/2025	195354	Energy Systems Texas LLC	362125	1625		25,970.59	Capital Assets Purchases
12/11/2025	26454	Everest Coffee	397510	5191	130	90.00	Supplies
12/11/2025	156646	Ewald Kubota	397320	1625		30,989.83	Capital Assets Purchases
12/11/2025	30120	Federal Express Corporation	393310	5192		318.54	Postage & Shipping
12/11/2025	30120	Federal Express Corporation	393215	5192		22.05	Postage & Shipping
12/11/2025	30120	Federal Express Corporation	392125	5192		33.20	Postage & Shipping
12/11/2025	30189	Ferguson Enterprises, Inc.	320103	4123	110	1,314.22	Facilities Maintenance
12/11/2025	130577	File Pro	340210	1610	195	240.00	Capital Projects
12/11/2025	127204	Firetrol Protection Systems, Inc.	393510	1610	195	11,173.96	Capital Projects
12/11/2025	69121	Frame Factory & Gallery, LLC	398110	5191	110	135.00	Supplies
12/11/2025	160021	Fresch Architects	367110	1610	110	78,438.90	Capital Projects
12/11/2025	192049	Gannett Texas/New Mexico LocaliQ	390320	5295	130	679.02	Other G&A Expenses
12/11/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	86.31	Supplies
12/11/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	306.44	Supplies
12/11/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	210.09	Supplies

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12/11/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	7.77	Supplies
12/11/2025	144055	GIT Satellite Communications	394310	5129		153.20	Telephone/Radio Maintenance
12/11/2025	144055	GIT Satellite Communications	394310	5129		1,528.95	Telephone/Radio Maintenance
12/11/2025	173235	GovSpend	393310	5188	140	3,000.00	Information Technology
12/11/2025	96399	GT Distributors	397510	4160	120	76.00	Police Expenses
12/11/2025	96399	GT Distributors	397510	4160	120	49.99	Police Expenses
12/11/2025	96399	GT Distributors	396310	5271	110	143.99	Safety
12/11/2025	71407	Gulf Coast Nut and Bolt	397330	4123	110	34.17	Facilities Maintenance
12/11/2025	65111	Gulf Coast Paper Company	397320	4131		1,466.78	Waste Disposal/Janitorial
12/11/2025	141786	Hale Boys Trucking & Crane Company Inc.	397310	4124	110	750.00	Machinery Maintenance
12/11/2025	141786	Hale Boys Trucking & Crane Company Inc.	370112	4134	220	98,500.00	Environmental Projects Maint
12/11/2025	70148	HDR Engineering, Inc.	320117	1610	110	151,469.57	Capital Projects
12/11/2025	187469	HealthFirst TPA, Inc	1	2023	110	101,054.10	Payroll Deductions Payable
12/11/2025	69260	Home Depot	397330	4123	110	25.06	Facilities Maintenance
12/11/2025	69260	Home Depot	397995	4136	110	50.17	Consumables/Supplies
12/11/2025	69260	Home Depot	320101	4123	110	173.04	Facilities Maintenance
12/11/2025	69260	Home Depot	397510	5123	110	17.96	Facilities Maintenance
12/11/2025	69260	Home Depot	397320	4124	110	50.34	Machinery Maintenance
12/11/2025	69260	Home Depot	362115	4123	110	6.60	Facilities Maintenance
12/11/2025	69260	Home Depot	367110	4123	110	11.72	Facilities Maintenance
12/11/2025	69260	Home Depot	397995	4136	110	4.63	Consumables/Supplies
12/11/2025	69260	Home Depot	397995	4191	110	75.99	Safety
12/11/2025	69260	Home Depot	397995	4136	110	46.94	Consumables/Supplies
12/11/2025	69260	Home Depot	390410	4123	110	40.71	Facilities Maintenance
12/11/2025	69260	Home Depot	397995	4136	110	90.59	Consumables/Supplies
12/11/2025	69260	Home Depot	390410	4123	110	94.99	Facilities Maintenance
12/11/2025	69260	Home Depot	320109	4123	110	3.00	Facilities Maintenance
12/11/2025	69260	Home Depot	397320	4123	110	14.98	Facilities Maintenance
12/11/2025	69260	Home Depot	390410	4123	110	69.88	Facilities Maintenance
12/11/2025	69260	Home Depot	320108	4123	110	33.36	Facilities Maintenance
12/11/2025	69260	Home Depot	397995	4136	110	11.98	Consumables/Supplies
12/11/2025	69260	Home Depot	390410	4123	110	9.97	Facilities Maintenance
12/11/2025	164881	Indepth Diving Services LLC	340110	4122	215	13,245.00	Engineering Programs Maint
12/11/2025	190801	INTERA Incorporated	370180	4155	125	12,682.25	Environmental Services
12/11/2025	183855	Jacobs Engineering Group Inc	320115	1610	110	14,199.32	Capital Projects
12/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	390110	5180	110	855.06	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	390410	5180	110	547.69	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	392130	5180	110	729.30	Contracted Services
12/11/2025	79011	Jordan, L. K. & Associates	393215	5180	110	1,153.04	Contracted Services

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12/11/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/11/2025	167231	Liebherr USA, Co.	340110	4124	210	2,469.62	Machinery Maintenance
12/11/2025	187311	Lively, Inc.	1	2023	110	470.00	Payroll Deductions Payable
12/11/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	73,483.24	Capital Projects
12/11/2025	173690	MetalCraft Marine US Inc.	360210	1610	195	163,932.60	Capital Projects
12/11/2025	155897	Mission Restaurant Supply	367110	1610	195	19,516.00	Capital Projects
12/11/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	110	10,881.57	Information Technology
12/11/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	140	1,299.00	Information Technology
12/11/2025	130041	Network Cabling Services, Inc. (NCS)	397510	5188	120	4,888.48	Information Technology
12/11/2025	147862	Northern Safety Company, Inc.	340995	5191	130	415.80	Supplies
12/11/2025	147862	Northern Safety Company, Inc.	396310	5271	110	566.28	Safety
12/11/2025	33881	Northshore Country Club	394310	5198	110	5,800.00	Public Relations
12/11/2025	103801	NU STAR LOGISTICS, L.P.- LEASES	1	1141		18,129.01	Reimbursements Receivable
12/11/2025	133719	O'Reilly Auto Parts (Remit Only)	397110	4125		20.97	Vehicle Maintenance
12/11/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		51.25	Vehicle Maintenance
12/11/2025	67002	Otis Elevator Company	393511	5123	110	3,866.64	Facilities Maintenance
12/11/2025	125591	Ovations at Ortiz Center	393410	5115	120	312.00	Other Employment Expenses
12/11/2025	125591	Ovations at Ortiz Center	367110	5115	120	11,171.70	Other Employment Expenses
12/11/2025	174262	Pace Analytical Services, LLC	397995	4155	130	269.10	Environmental Services
12/11/2025	172961	Powers, Regina S.	396310	5115	150	1,493.00	Other Employment Expenses
12/11/2025	132054	Pro Tech Mechanical Inc	393510	1610	120	264,295.75	Capital Projects
12/11/2025	132054	Pro Tech Mechanical Inc	1	2012		-26,429.57	Retainage Payable
12/11/2025	184971	Promo Universal	394115	5191	110	55.00	Supplies
12/11/2025	34981	Refinery Terminal Fire Company	360120	4165	140	62,290.72	Contracted Services
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4123	110	831.13	Facilities Maintenance
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	393510	5123	110	89.52	Facilities Maintenance
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	367110	4123	110	242.22	Facilities Maintenance
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	397510	5123	110	550.50	Facilities Maintenance
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	78.48	Consumables/Supplies
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	393510	5123	110	53.31	Facilities Maintenance
12/11/2025	190422	Reynolds Company (formerly Mid-Coast)	393510	5123	110	315.00	Facilities Maintenance
12/11/2025	178116	Scan 13 Inc	393310	5188	120	8,000.00	Information Technology
12/11/2025	53639	Scott Electric Company	393510	5124	110	700.00	Machinery Maintenance
12/11/2025	53639	Scott Electric Company	393511	5124	110	700.00	Machinery Maintenance
12/11/2025	155109	Sec Ops, Inc.	1	1141		3,455.34	Reimbursements Receivable
12/11/2025	155109	Sec Ops, Inc.	350113	4165	130	1,823.06	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	350113	4165	140	955.01	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362120	4165	130	440.78	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services

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12/11/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
12/11/2025	155109	Sec Ops, Inc.	1	1141		25,740.39	Reimbursements Receivable
12/11/2025	162835	Security Title	370180	1620		784,435.62	Land Purchases
12/11/2025	162835	Security Title	370180	5168		11.14	Real Estate Services
12/11/2025	91678	SHI-Government Solutions, Inc.	393310	5188	120	875.00	Information Technology
12/11/2025	91678	SHI-Government Solutions, Inc.	1	1182		73,558.95	Prepaid IT Agreements
12/11/2025	116839	Shoreline Plumbing	340995	4123	110	140.00	Facilities Maintenance
12/11/2025	116839	Shoreline Plumbing	320206	4123	110	140.00	Facilities Maintenance
12/11/2025	116839	Shoreline Plumbing	370110	4123	110	140.00	Facilities Maintenance
12/11/2025	116839	Shoreline Plumbing	393511	5123	110	140.00	Facilities Maintenance
12/11/2025	116839	Shoreline Plumbing	393510	5123	110	140.00	Facilities Maintenance
12/11/2025	109727	South Texas Restaurant Equipment Inc.	367110	4123	110	894.20	Facilities Maintenance
12/11/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		309.00	Vehicle Maintenance
12/11/2025	179602	SR Trident Inc.	397995	4165	110	13,062.00	Contracted Services
12/11/2025	179602	SR Trident Inc.	350114	1610	120	201,064.79	Capital Projects
12/11/2025	179602	SR Trident Inc.	1	2012		-20,106.48	Retainage Payable
12/11/2025	196453	StempleCrites LLC	393220	5164		24,600.00	Insurance Services
12/11/2025	177674	Surveying and Mapping, LLC	390210	5168		405.00	Real Estate Services
12/11/2025	177674	Surveying and Mapping, LLC	390210	5168		12,571.30	Real Estate Services
12/11/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	650.00	Facilities Maintenance
12/11/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	650.00	Facilities Maintenance
12/11/2025	190836	Teachpath, LLC	392130	4115	130	4,485.00	Other Employment Expenses
12/11/2025	190836	Teachpath, LLC	397610	4115	130	4,485.00	Other Employment Expenses
12/11/2025	190836	Teachpath, LLC	390110	4115	130	1,495.00	Other Employment Expenses
12/11/2025	190836	Teachpath, LLC	393210	4115	130	2,990.00	Other Employment Expenses
12/11/2025	190836	Teachpath, LLC	393310	4115	130	4,485.00	Other Employment Expenses
12/11/2025	190836	Teachpath, LLC	390410	4115	130	2,990.00	Other Employment Expenses
12/11/2025	190836	Teachpath, LLC	394115	4115	130	1,495.00	Other Employment Expenses
12/11/2025	165420	Terracon Consultants, Inc.	320105	4154	150	6,381.06	Channel Infrastructure Support
12/11/2025	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
12/11/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	320107	4131		504.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	320111	4131		378.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	320114	4131		315.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	320143	4131		210.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	340210	4131		630.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	340995	4131		210.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
12/11/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial

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12/11/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
12/11/2025	158924	Texas Mutual Ins (Remit Only)	1	1181		99,530.00	Prepaid Insurance
12/11/2025	196517	Texas Ports Association	391110	5194	130	25,000.00	Dues and Subscriptions
12/11/2025	158043	Third Coast NAPA	397506	4125		13.91	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397510	4125		161.30	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397510	4125		38.93	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	340995	4125		42.53	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397510	4125		19.84	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397310	4125		19.08	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397330	4136	110	293.46	Consumables/Supplies
12/11/2025	158043	Third Coast NAPA	397330	4136	110	59.23	Consumables/Supplies
12/11/2025	158043	Third Coast NAPA	397510	4130		83.88	Fuels & Lubricants
12/11/2025	158043	Third Coast NAPA	397310	4125		13.00	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397510	4125		10.18	Vehicle Maintenance
12/11/2025	158043	Third Coast NAPA	397330	4136	110	-59.23	Consumables/Supplies
12/11/2025	194044	Tipco Technologies	360210	4128	110	36.33	Marine Asset Maintenance
12/11/2025	194044	Tipco Technologies	340995	4125		15.92	Vehicle Maintenance
12/11/2025	194044	Tipco Technologies	340995	4124	110	60.40	Machinery Maintenance
12/11/2025	171766	Torres, Priscilla M.	392110	5115	140	1,139.81	Other Employment Expenses
12/11/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	1,600.00	Facilities Maintenance
12/11/2025	195611	TPx Communication Co. (Remit Only)	393510	5139	110	806.93	Tele-communication Expens
12/11/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	305.99	Employee Benefits
12/11/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/11/2025	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial
12/11/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
12/11/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-5.32	Employee Benefits
12/11/2025	115174	UniFirst Holdings, Inc.	393512	5131		35.54	Waste Disposal/Janitorial
12/11/2025	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	302.54	Marine Asset Maintenance
12/11/2025	133647	W. W. Grainger, Inc. (Remit Only)	340110	1625		147.48	Capital Assets Purchases
12/11/2025	172929	Ward, McKenzie R.	390410	5115	120	61.94	Other Employment Expenses
12/11/2025	175231	Weingarten Art Group	393215	5169		930.00	Other Professional Services
12/11/2025	105110	Welder, Leshin LLP	394130	5161	110	2,268.75	Legal Services
12/11/2025	105110	Welder, Leshin LLP	394130	5161	110	5,062.50	Legal Services
12/11/2025	105110	Welder, Leshin LLP	394130	5161	110	3,172.50	Legal Services
12/11/2025	105110	Welder, Leshin LLP	394130	5161	110	900.00	Legal Services
12/11/2025	105110	Welder, Leshin LLP	394130	5161	110	1,031.25	Legal Services
12/11/2025	105110	Welder, Leshin LLP	394130	5161	110	45,965.00	Legal Services
12/11/2025	109840	West Marine	360210	4128	110	514.36	Marine Asset Maintenance
12/11/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
12/16/2025	196103	Oklahoma Tax Commission	1	2022	150	7.00	Payroll Taxes Payable
12/17/2025	190633	United States Treasury (EFTPS)	1	2022	110	18,095.25	Payroll Taxes Payable
12/17/2025	190633	United States Treasury (EFTPS)	1	2022	120	9,679.56	Payroll Taxes Payable
12/17/2025	190633	United States Treasury (EFTPS)	1	2022	130	2,408.98	Payroll Taxes Payable

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12/18/2025	168962	AIA Signature Specialties, Inc.	392410	5115	110	5,038.41	Other Employment Expenses
12/18/2025	194394	Al Willeford Chevrolet, Inc.	397510	4125		38.51	Vehicle Maintenance
12/18/2025	187426	American Filtration	397320	4124	110	74.54	Machinery Maintenance
12/18/2025	187426	American Filtration	320103	4124	110	13.11	Machinery Maintenance
12/18/2025	187426	American Filtration	397320	4124	110	13.11	Machinery Maintenance
12/18/2025	187426	American Filtration	393512	5124	110	465.75	Machinery Maintenance
12/18/2025	187426	American Filtration	393512	5124	110	570.89	Machinery Maintenance
12/18/2025	187426	American Filtration	393512	5124	110	245.32	Machinery Maintenance
12/18/2025	187426	American Filtration	393511	5124	110	192.75	Machinery Maintenance
12/18/2025	187426	American Filtration	340995	4124	110	131.42	Machinery Maintenance
12/18/2025	187426	American Filtration	362995	4124	110	12.53	Machinery Maintenance
12/18/2025	187426	American Filtration	397510	4124	110	142.55	Machinery Maintenance
12/18/2025	26606	American Steel & Supply, Inc.	397330	4123	110	330.00	Facilities Maintenance
12/18/2025	182959	Anchor QEA, LLC	390410	5165	125	3,495.58	Environmental Services
12/18/2025	182959	Anchor QEA, LLC	320117	1610	115	5,389.50	Capital Projects
12/18/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		10,559.78	Fuel Inventory
12/18/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		4,090.01	Fuels & Lubricants
12/18/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		555.54	Fuels & Lubricants
12/18/2025	26761	Arrow Display Signs, Inc.	392420	5198	115	96.00	Public Relations
12/18/2025	26761	Arrow Display Signs, Inc.	370515	4123	110	345.00	Facilities Maintenance
12/18/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	55.64	Tele-communication Expense
12/18/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	303.68	Tele-communication Expense
12/18/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	2,666.57	Tele-communication Expens
12/18/2025	191097	Atlas Technical Consultants	320415	1610	135	1,900.00	Capital Projects
12/18/2025	191097	Atlas Technical Consultants	330995	1610	135	2,051.00	Capital Projects
12/18/2025	191097	Atlas Technical Consultants	397330	1610	135	2,298.00	Capital Projects
12/18/2025	191097	Atlas Technical Consultants	393510	1610	135	1,881.50	Capital Projects
12/18/2025	144207	Battersby, Richard E.	392110	5196	145	13.30	Travel Expense
12/18/2025	144207	Battersby, Richard E.	392110	5196	145	224.70	Travel Expense
12/18/2025	195063	Canva US,Inc.	393310	5188	140	1,524.25	Information Technology
12/18/2025	124767	CC Lynch & Associates	397995	4192	120	490.00	Environmental
12/18/2025	124767	CC Lynch & Associates	340995	4192	120	110.00	Environmental
12/18/2025	196331	CEC Energy, LLC	1	1155	101	8,650.15	Claims Receivable
12/18/2025	13080	CITGO PETROLEUM CORP.	1	1141		362,553.03	Reimbursements Receivable
12/18/2025	13080	CITGO PETROLEUM CORP.	1	1141		168,473.64	Reimbursements Receivable
12/18/2025	13080	CITGO PETROLEUM CORP.	1	1141		40,283.67	Reimbursements Receivable
12/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/18/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/18/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	126.64	Utilities
12/18/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	86.84	Supplies
12/18/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	148.28	Supplies
12/18/2025	193674	Coleman Worldwide Moving, LLC	397510	1610	195	5,145.00	Capital Projects
12/18/2025	147230	Computer Solutions	393310	5188	110	7,118.65	Information Technology

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12/18/2025	119757	Corpus Christi Container Company	340995	4134	220	536.00	Environmental Projects Maint
12/18/2025	119757	Corpus Christi Container Company	340995	4134	220	490.00	Environmental Projects Maint
12/18/2025	28839	Corpus Christi Electric Company	360210	4128	110	24.44	Marine Asset Maintenance
12/18/2025	28839	Corpus Christi Electric Company	397210	4123	110	1,098.45	Facilities Maintenance
12/18/2025	28839	Corpus Christi Electric Company	397210	4123	110	26.87	Facilities Maintenance
12/18/2025	28839	Corpus Christi Electric Company	367110	4123	110	161.54	Facilities Maintenance
12/18/2025	28839	Corpus Christi Electric Company	397210	4123	110	52.90	Facilities Maintenance
12/18/2025	28839	Corpus Christi Electric Company	367110	4123	110	3.88	Facilities Maintenance
12/18/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	46.00	Supplies
12/18/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	25.00	Supplies
12/18/2025	500004	Cruz, Marco A.	397510	4160	140	61.17	Police Expenses
12/18/2025	152792	Del Carmen Consulting	397510	5169		3,500.00	Other Professional Services
12/18/2025	178386	Denovo Ventures LLC	393310	5188	120	302.00	Information Technology
12/18/2025	178386	Denovo Ventures LLC	393310	5188	120	302.00	Information Technology
12/18/2025	110841	Department of Information Resources	393310	5139	110	2,038.40	Tele-communication Expens
12/18/2025	110841	Department of Information Resources	393310	5139	110	283.50	Tele-communication Expens
12/18/2025	110841	Department of Information Resources	393512	5139	110	1,974.60	Tele-communication Expens
12/18/2025	110841	Department of Information Resources	393310	5139	110	5,829.16	Tele-communication Expens
12/18/2025	110841	Department of Information Resources	367110	5139	110	3,567.78	Tele-communication Expens
12/18/2025	110841	Department of Information Resources	370130	5139	110	1,738.90	Tele-communication Expens
12/18/2025	179303	Energy Network Media Group	392410	5236		2,916.74	Media Advertising
12/18/2025	195354	Energy Systems Texas LLC	362151	1625		6,738.24	Capital Assets Purchases
12/18/2025	195354	Energy Systems Texas LLC	362130	1625		6,738.24	Capital Assets Purchases
12/18/2025	195354	Energy Systems Texas LLC	370120	1625		4,118.00	Capital Assets Purchases
12/18/2025	106577	Equipment Depot	340995	4124	110	402.11	Machinery Maintenance
12/18/2025	106577	Equipment Depot	397320	4124	110	22.30	Machinery Maintenance
12/18/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
12/18/2025	26454	Everest Coffee	393512	5191	130	139.00	Supplies
12/18/2025	26454	Everest Coffee	393512	5191	130	258.70	Supplies
12/18/2025	26454	Everest Coffee	397995	5191	130	701.05	Supplies
12/18/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
12/18/2025	26454	Everest Coffee	393512	5191	130	364.75	Supplies
12/18/2025	26454	Everest Coffee	393512	5191	130	501.50	Supplies
12/18/2025	29971	Everest Water Company	362995	5191	130	191.20	Supplies
12/18/2025	156646	Ewald Kubota	397320	4124	110	751.60	Machinery Maintenance
12/18/2025	156646	Ewald Kubota	397320	4124	110	-2,648.00	Machinery Maintenance
12/18/2025	156646	Ewald Kubota	397320	4124	110	2,648.00	Machinery Maintenance
12/18/2025	68241	Gambler Specialties, Inc.	397610	5115	110	700.00	Other Employment Expenses
12/18/2025	68241	Gambler Specialties, Inc.	397995	5115	110	1,084.00	Other Employment Expenses
12/18/2025	68241	Gambler Specialties, Inc.	396310	5115	110	12.00	Other Employment Expenses
12/18/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
12/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	42.99	Supplies
12/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	88.05	Supplies

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12/18/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	86.31	Supplies
12/18/2025	75002	Gateway Printing & Office (PO Only)	391110	5191	110	35.09	Supplies
12/18/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	228.13	Supplies
12/18/2025	75002	Gateway Printing & Office (PO Only)	367110	5191	117	651.70	Supplies
12/18/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	214.92	Supplies
12/18/2025	192410	General Kinematics Corporation	340210	4124	210	3,347.00	Machinery Maintenance
12/18/2025	185017	George Butler Associates, Inc.	320409	4154	150	639.00	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	1	1141		298.00	Reimbursements Receivable
12/18/2025	185017	George Butler Associates, Inc.	355110	1610	115	23,411.06	Capital Projects
12/18/2025	185017	George Butler Associates, Inc.	320103	4154	150	800.00	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320104	4154	150	891.34	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320105	4154	150	10,765.10	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320107	4154	150	1,420.00	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320108	4154	150	9,365.36	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320109	4154	150	568.00	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320110	4154	150	570.00	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320111	4154	150	570.00	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320114	4154	150	9,203.20	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	320224	4154	150	8,543.23	Channel Infrastructure Support
12/18/2025	185017	George Butler Associates, Inc.	1	1141		8,331.75	Reimbursements Receivable
12/18/2025	160901	Granicus, Inc. (Remit Only)	393310	5188	120	848.00	Information Technology
12/18/2025	30841	Grunwald Printing Company	367110	5123	110	150.00	Facilities Maintenance
12/18/2025	96399	GT Distributors	397510	4160	120	440.00	Police Expenses
12/18/2025	96399	GT Distributors	397510	4160	140	230.99	Police Expenses
12/18/2025	71407	Gulf Coast Nut and Bolt	370150	4123	110	30.25	Facilities Maintenance
12/18/2025	71407	Gulf Coast Nut and Bolt	360210	4128	110	5.73	Marine Asset Maintenance
12/18/2025	141786	Hale Boys Trucking & Crane Company Inc.	397320	4124	110	750.00	Machinery Maintenance
12/18/2025	70148	HDR Engineering, Inc.	320117	1610	110	101,425.75	Capital Projects
12/18/2025	70148	HDR Engineering, Inc.	320117	1610	110	118,898.00	Capital Projects
12/18/2025	70148	HDR Engineering, Inc.	320117	1610	110	150,127.48	Capital Projects
12/18/2025	187469	HealthFirst TPA, Inc	1	2023	110	157,868.83	Payroll Deductions Payable
12/18/2025	186802	Holt Cat	360210	4128	110	181.54	Marine Asset Maintenance
12/18/2025	69260	Home Depot	397320	4124	110	18.59	Machinery Maintenance
12/18/2025	69260	Home Depot	367110	4123	110	165.95	Facilities Maintenance
12/18/2025	69260	Home Depot	393512	5123	110	115.77	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	103.67	Consumables/Supplies
12/18/2025	69260	Home Depot	367110	4123	110	138.04	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	55.77	Consumables/Supplies
12/18/2025	69260	Home Depot	393511	5123	110	79.02	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	21.33	Consumables/Supplies
12/18/2025	69260	Home Depot	393511	5124	110	16.88	Machinery Maintenance
12/18/2025	69260	Home Depot	393510	5123	110	144.00	Facilities Maintenance
12/18/2025	69260	Home Depot	393512	5123	110	78.55	Facilities Maintenance

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12/18/2025	69260	Home Depot	397995	4136	110	83.43	Consumables/Supplies
12/18/2025	69260	Home Depot	397320	4124	110	12.94	Machinery Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	131.84	Consumables/Supplies
12/18/2025	69260	Home Depot	367110	4123	110	21.23	Facilities Maintenance
12/18/2025	69260	Home Depot	397330	4123	110	28.17	Facilities Maintenance
12/18/2025	69260	Home Depot	392420	5198	115	169.46	Public Relations
12/18/2025	69260	Home Depot	393511	5123	110	51.92	Facilities Maintenance
12/18/2025	69260	Home Depot	320100	4123	110	19.97	Facilities Maintenance
12/18/2025	69260	Home Depot	320400	4123	110	19.97	Facilities Maintenance
12/18/2025	69260	Home Depot	393512	5123	110	61.08	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	24.97	Consumables/Supplies
12/18/2025	69260	Home Depot	367110	4123	110	103.80	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	3.98	Consumables/Supplies
12/18/2025	69260	Home Depot	367110	4124	110	28.66	Machinery Maintenance
12/18/2025	69260	Home Depot	370150	4124	110	8.68	Machinery Maintenance
12/18/2025	69260	Home Depot	393512	5123	110	68.37	Facilities Maintenance
12/18/2025	69260	Home Depot	397320	4124	110	8.16	Machinery Maintenance
12/18/2025	69260	Home Depot	320103	4123	110	117.44	Facilities Maintenance
12/18/2025	69260	Home Depot	367110	4123	110	121.23	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	100.10	Consumables/Supplies
12/18/2025	69260	Home Depot	367110	4123	110	26.38	Facilities Maintenance
12/18/2025	69260	Home Depot	397510	5123	110	3.78	Facilities Maintenance
12/18/2025	69260	Home Depot	393512	5123	110	52.56	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	293.34	Consumables/Supplies
12/18/2025	69260	Home Depot	397995	4123	110	89.25	Facilities Maintenance
12/18/2025	69260	Home Depot	397320	4131		168.12	Waste Disposal/Janitorial
12/18/2025	69260	Home Depot	393512	5123	110	27.52	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4123	110	584.92	Facilities Maintenance
12/18/2025	69260	Home Depot	393310	5188	110	34.85	Information Technology
12/18/2025	69260	Home Depot	367110	4123	110	13.26	Facilities Maintenance
12/18/2025	69260	Home Depot	397995	4136	110	9.97	Consumables/Supplies
12/18/2025	69260	Home Depot	397995	4128	110	2,599.00	Marine Asset Maintenance
12/18/2025	79011	Jordan, L. K. & Associates	392130	5180	110	903.34	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	390110	5180	110	643.19	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	393215	5180	110	922.43	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services
12/18/2025	79011	Jordan, L. K. & Associates	390410	5180	110	756.68	Contracted Services
12/18/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	110	356.03	Marine Asset Maintenance
12/18/2025	195143	KIII-TV	392410	5236		9,790.00	Media Advertising

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12/18/2025	195143	KIII-TV	392410	5236		1,160.00	Media Advertising
12/18/2025	87943	King Ranch AG & Turf	397320	4124	110	476.99	Machinery Maintenance
12/18/2025	87943	King Ranch AG & Turf	397330	4136	110	-40.00	Consumables/Supplies
12/18/2025	87943	King Ranch AG & Turf	397330	4136	110	80.00	Consumables/Supplies
12/18/2025	87943	King Ranch AG & Turf	397320	4124	110	327.99	Machinery Maintenance
12/18/2025	87943	King Ranch AG & Turf	397320	4124	110	101.00	Machinery Maintenance
12/18/2025	87943	King Ranch AG & Turf	397320	4124	110	315.00	Machinery Maintenance
12/18/2025	87943	King Ranch AG & Turf	397320	4124	110	140.41	Machinery Maintenance
12/18/2025	188226	La De Da Event Productions, LLC	392110	5212		10,743.00	CB-Receptions
12/18/2025	187311	Lively, Inc.	1	2023	185	1,194.72	Payroll Deductions Payable
12/18/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
12/18/2025	195418	Marine Travelift Inc	360211	1610	195	143,087.00	Capital Projects
12/18/2025	173868	Mity-Lite, Inc.	367110	1625		15,502.00	Capital Assets Purchases
12/18/2025	173868	Mity-Lite, Inc.	367110	1625		83,705.60	Capital Assets Purchases
12/18/2025	185261	Motorola Solutions, Inc.	397510	4160	120	552.00	Police Expenses
12/18/2025	182764	Nash Entities LLC	1	1141		1,800.00	Reimbursements Receivable
12/18/2025	196402	Nfina Technologies, Inc.	393310	5188	130	7,981.00	Information Technology
12/18/2025	196525	NRG Business	370515	4138	110	14.33	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	14.94	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	16.39	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	21.84	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	81.77	Utilities
12/18/2025	196525	NRG Business	340110	4138	110	6,338.38	Utilities
12/18/2025	196525	NRG Business	340110	4138	110	9,656.26	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	2.55	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	16.69	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	16.73	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	329.80	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	327.68	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	518.53	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	540.76	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	5.68	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	1,771.57	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	2,124.30	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	180.53	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	237.43	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	12.72	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	14.32	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	172.11	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	207.74	Utilities
12/18/2025	196525	NRG Business	362110	4138	110	37.49	Utilities
12/18/2025	196525	NRG Business	362110	4138	110	40.05	Utilities

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12/18/2025	196525	NRG Business	367990	4138	110	174.20	Utilities
12/18/2025	196525	NRG Business	367990	4138	110	497.23	Utilities
12/18/2025	196525	NRG Business	350131	4138	110	1,836.58	Utilities
12/18/2025	196525	NRG Business	350131	4138	110	1,809.86	Utilities
12/18/2025	196525	NRG Business	365110	4138	110	39.99	Utilities
12/18/2025	196525	NRG Business	365110	4138	110	52.30	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	24.06	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	641.25	Utilities
12/18/2025	196525	NRG Business	362115	4138	110	18.17	Utilities
12/18/2025	196525	NRG Business	362115	4138	110	19.09	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	386.42	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	420.95	Utilities
12/18/2025	196525	NRG Business	320402	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	320402	4138	110	5.68	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	12.95	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	14.52	Utilities
12/18/2025	196525	NRG Business	370510	4138	110	17.58	Utilities
12/18/2025	196525	NRG Business	370510	4138	110	19.96	Utilities
12/18/2025	196525	NRG Business	397995	4138	110	584.03	Utilities
12/18/2025	196525	NRG Business	397995	4138	110	608.42	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	51.74	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	60.90	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	12.70	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	10.66	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	45.51	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	48.10	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	71.97	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	79.13	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	14.10	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	15.38	Utilities
12/18/2025	196525	NRG Business	362151	4138	110	358.62	Utilities
12/18/2025	196525	NRG Business	362151	4138	110	408.17	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	578.63	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	645.68	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	847.07	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	878.31	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	256.69	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	338.23	Utilities
12/18/2025	196525	NRG Business	320111	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	320111	4138	110	5.68	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	12.02	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	36.48	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	7.51	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	397510	4138	110	7.87	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	9.26	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	9.73	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	10.39	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	10.99	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	559.06	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	604.18	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	125.53	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	138.87	Utilities
12/18/2025	196525	NRG Business	320415	4138	110	3,310.25	Utilities
12/18/2025	196525	NRG Business	320415	4138	110	3,633.13	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	322.28	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	359.77	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	96.11	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	105.02	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	11,059.68	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	10,088.22	Utilities
12/18/2025	196525	NRG Business	367110	4138	110	11,978.72	Utilities
12/18/2025	196525	NRG Business	367110	4138	110	8,602.76	Utilities
12/18/2025	196525	NRG Business	320111	4138	110	258.55	Utilities
12/18/2025	196525	NRG Business	320111	4138	110	307.80	Utilities
12/18/2025	196525	NRG Business	362125	4138	110	255.48	Utilities
12/18/2025	196525	NRG Business	362125	4138	110	254.34	Utilities
12/18/2025	196525	NRG Business	320102	4138	110	190.44	Utilities
12/18/2025	196525	NRG Business	320102	4138	110	173.97	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	1,197.10	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	1,437.59	Utilities
12/18/2025	196525	NRG Business	320101	4138	110	361.38	Utilities
12/18/2025	196525	NRG Business	320101	4138	110	353.59	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	13.67	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	14.57	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	1,752.67	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	1,851.92	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	235.70	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	231.69	Utilities
12/18/2025	196525	NRG Business	340310	4138	110	1,008.32	Utilities
12/18/2025	196525	NRG Business	340310	4138	110	921.45	Utilities
12/18/2025	196525	NRG Business	365110	4138	110	11.34	Utilities
12/18/2025	196525	NRG Business	365110	4138	110	13.21	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	5.68	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	288.81	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	399.61	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	320103	4138	110	70.61	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	869.32	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	287.10	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	325.22	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	757.45	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	802.04	Utilities
12/18/2025	196525	NRG Business	320112	4138	110	22.92	Utilities
12/18/2025	196525	NRG Business	320112	4138	110	24.88	Utilities
12/18/2025	196525	NRG Business	350210	4138	110	8.21	Utilities
12/18/2025	196525	NRG Business	350210	4138	110	8.68	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	24.40	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	25.42	Utilities
12/18/2025	196525	NRG Business	320101	4138	110	1,204.92	Utilities
12/18/2025	196525	NRG Business	320101	4138	110	1,369.49	Utilities
12/18/2025	196525	NRG Business	370210	4138	110	296.53	Utilities
12/18/2025	196525	NRG Business	370210	4138	110	330.53	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	175.73	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	220.36	Utilities
12/18/2025	196525	NRG Business	393512	5138	110	12,065.21	Utilities
12/18/2025	196525	NRG Business	393512	5138	110	14,211.35	Utilities
12/18/2025	196525	NRG Business	320441	4138	110	123.84	Utilities
12/18/2025	196525	NRG Business	320441	4138	110	172.44	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	137.87	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	187.54	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	9.59	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	10.19	Utilities
12/18/2025	196525	NRG Business	362135	4138	110	93.62	Utilities
12/18/2025	196525	NRG Business	362135	4138	110	83.88	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	527.96	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	580.12	Utilities
12/18/2025	196525	NRG Business	370150	4138	110	321.99	Utilities
12/18/2025	196525	NRG Business	370150	4138	110	382.44	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	103.36	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	122.01	Utilities
12/18/2025	196525	NRG Business	397330	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	397330	4138	110	5.68	Utilities
12/18/2025	196525	NRG Business	320114	4138	110	266.51	Utilities
12/18/2025	196525	NRG Business	320114	4138	110	313.73	Utilities
12/18/2025	196525	NRG Business	370510	4138	110	461.08	Utilities
12/18/2025	196525	NRG Business	370510	4138	110	487.35	Utilities
12/18/2025	196525	NRG Business	393511	5138	110	4,508.73	Utilities
12/18/2025	196525	NRG Business	393511	5138	110	5,144.06	Utilities
12/18/2025	196525	NRG Business	320400	4138	110	18.28	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	320400	4138	110	19.32	Utilities
12/18/2025	196525	NRG Business	320441	4138	110	13.12	Utilities
12/18/2025	196525	NRG Business	320441	4138	110	29.57	Utilities
12/18/2025	196525	NRG Business	350111	4138	110	6.71	Utilities
12/18/2025	196525	NRG Business	350111	4138	110	6.83	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	505.13	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	643.38	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	5.92	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	10.98	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	12.16	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	3,377.29	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	4,378.62	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	12.39	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	15.23	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	1,421.41	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	1,557.72	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	392.10	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	303.70	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	66.07	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	78.30	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	89.74	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	93.02	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	124.05	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	145.46	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	13.19	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	14.57	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	303.08	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	273.06	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	42.00	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	44.43	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	119.88	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	21.04	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	4,046.14	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	3,871.66	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	1,377.37	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	1,510.36	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	220.77	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	243.22	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	777.82	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	38.57	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	13.43	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	14.11	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	350110	4138	110	8.55	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	9.27	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	633.91	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	383.05	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	5.66	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	5.73	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	73.08	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	54.24	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	2,447.55	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	36.15	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	23.97	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	108.56	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	165.50	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	353.85	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	434.17	Utilities
12/18/2025	196525	NRG Business	370130	4138	110	9.00	Utilities
12/18/2025	196525	NRG Business	370130	4138	110	9.10	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	30.97	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	31.13	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	29.84	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	32.96	Utilities
12/18/2025	196525	NRG Business	370120	4138	110	232.67	Utilities
12/18/2025	196525	NRG Business	370120	4138	110	286.52	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	95.12	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	95.19	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	33.10	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	33.16	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	207.73	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	207.72	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	168.14	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	197.68	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	259.67	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	259.64	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	284.01	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	305.61	Utilities
12/18/2025	196525	NRG Business	320106	4138	110	41.59	Utilities
12/18/2025	196525	NRG Business	320106	4138	110	41.56	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	155.17	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	171.12	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	56.54	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	71.47	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	113.19	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	136.33	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	320110	4138	110	168.03	Utilities
12/18/2025	196525	NRG Business	320110	4138	110	197.10	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	17.70	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	19.42	Utilities
12/18/2025	196525	NRG Business	362130	4138	110	372.49	Utilities
12/18/2025	196525	NRG Business	362130	4138	110	453.16	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	23.90	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	50.79	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	129.42	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	79.01	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	6,135.27	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	6,121.25	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	699.97	Utilities
12/18/2025	196525	NRG Business	320112	4138	110	91.02	Utilities
12/18/2025	196525	NRG Business	320112	4138	110	91.10	Utilities
12/18/2025	196525	NRG Business	370210	4138	110	53.68	Utilities
12/18/2025	196525	NRG Business	370210	4138	110	53.68	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	180.58	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	180.73	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	91.02	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	91.10	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	61.12	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	61.17	Utilities
12/18/2025	196525	NRG Business	330995	4138	110	57.10	Utilities
12/18/2025	196525	NRG Business	330995	4138	110	57.15	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	95.13	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	95.19	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	76.14	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	76.19	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	348.07	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	431.27	Utilities
12/18/2025	196525	NRG Business	350113	4138	110	906.08	Utilities
12/18/2025	196525	NRG Business	350113	4138	110	945.24	Utilities
12/18/2025	196525	NRG Business	350111	4138	110	883.71	Utilities
12/18/2025	196525	NRG Business	350111	4138	110	883.56	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	51.98	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	51.96	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	50.57	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	50.59	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	157.13	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	157.27	Utilities
12/18/2025	196525	NRG Business	320408	4138	110	257.04	Utilities
12/18/2025	196525	NRG Business	320408	4138	110	281.89	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	320414	4138	110	393.27	Utilities
12/18/2025	196525	NRG Business	320414	4138	110	393.70	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	259.91	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	259.86	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	53.94	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	53.93	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	202.30	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	202.36	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	75.86	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	75.89	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	55.47	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	55.50	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	53.94	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	53.93	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	467.83	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	467.75	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	103.89	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	103.87	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	155.94	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	155.91	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	43.53	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	55.68	Utilities
12/18/2025	196525	NRG Business	350113	4138	110	551.90	Utilities
12/18/2025	196525	NRG Business	350113	4138	110	575.54	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	246.34	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	246.58	Utilities
12/18/2025	196525	NRG Business	320414	4138	110	76.14	Utilities
12/18/2025	196525	NRG Business	320414	4138	110	76.19	Utilities
12/18/2025	196525	NRG Business	397995	4138	110	101.15	Utilities
12/18/2025	196525	NRG Business	397995	4138	110	101.18	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	57.10	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	57.15	Utilities
12/18/2025	196525	NRG Business	365115	4138	110	1,492.27	Utilities
12/18/2025	196525	NRG Business	365115	4138	110	633.75	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	281.97	Utilities
12/18/2025	196525	NRG Business	370130	4138	110	9.14	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	1.32	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	15.19	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	254.73	Utilities
12/18/2025	196525	NRG Business	370130	4138	110	9.96	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	16.31	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	32.06	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	30.08	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	370120	4138	110	166.96	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	20.97	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	95.31	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	33.15	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	208.15	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	137.37	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	260.19	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	288.54	Utilities
12/18/2025	196525	NRG Business	320106	4138	110	41.68	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	168.15	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	53.71	Utilities
12/18/2025	196525	NRG Business	320109	4138	110	84.48	Utilities
12/18/2025	196525	NRG Business	320110	4138	110	105.62	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	17.72	Utilities
12/18/2025	196525	NRG Business	362130	4138	110	356.63	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	24.82	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	136.71	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	6,272.75	Utilities
12/18/2025	196525	NRG Business	320112	4138	110	91.21	Utilities
12/18/2025	196525	NRG Business	370210	4138	110	53.79	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	180.94	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	91.21	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	343.79	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	530.09	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	61.24	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	1,620.66	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	149.99	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	12.89	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	160.81	Utilities
12/18/2025	196525	NRG Business	362110	4138	110	37.57	Utilities
12/18/2025	196525	NRG Business	367990	4138	110	58.72	Utilities
12/18/2025	196525	NRG Business	350131	4138	110	1,898.28	Utilities
12/18/2025	196525	NRG Business	365110	4138	110	32.84	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	52.43	Utilities
12/18/2025	196525	NRG Business	330995	4138	110	57.23	Utilities
12/18/2025	196525	NRG Business	362115	4138	110	19.00	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	95.32	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	402.46	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	76.29	Utilities
12/18/2025	196525	NRG Business	320402	4138	110	5.67	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	13.23	Utilities
12/18/2025	196525	NRG Business	370510	4138	110	16.78	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	319.06	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	350113	4138	110	926.20	Utilities
12/18/2025	196525	NRG Business	397995	4138	110	446.30	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	54.22	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	13.07	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	47.54	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	73.81	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	14.23	Utilities
12/18/2025	196525	NRG Business	362151	4138	110	339.81	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	516.57	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	501.36	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	252.23	Utilities
12/18/2025	196525	NRG Business	320111	4138	110	5.67	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	13.44	Utilities
12/18/2025	196525	NRG Business	340110	4138	110	13,033.04	Utilities
12/18/2025	196525	NRG Business	350111	4138	110	885.52	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	7.63	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	9.49	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	10.40	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	557.73	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	131.97	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	52.07	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	50.68	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	157.44	Utilities
12/18/2025	196525	NRG Business	320408	4138	110	208.10	Utilities
12/18/2025	196525	NRG Business	320414	4138	110	394.01	Utilities
12/18/2025	196525	NRG Business	320415	4138	110	3,113.27	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	341.71	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	108.53	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	5,314.37	Utilities
12/18/2025	196525	NRG Business	367110	4138	110	11,909.46	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	260.44	Utilities
12/18/2025	196525	NRG Business	320111	4138	110	237.91	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	16.72	Utilities
12/18/2025	196525	NRG Business	362125	4138	110	239.41	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	54.04	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	202.70	Utilities
12/18/2025	196525	NRG Business	320102	4138	110	208.65	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	1,020.10	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	76.02	Utilities
12/18/2025	196525	NRG Business	320101	4138	110	438.60	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	13.69	Utilities
12/18/2025	196525	NRG Business	320409	4138	110	1,835.72	Utilities
12/18/2025	196525	NRG Business	370515	4138	110	213.72	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	340310	4138	110	824.21	Utilities
12/18/2025	196525	NRG Business	365110	4138	110	10.76	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	5.67	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	108.80	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	118.68	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	310.71	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	742.17	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	55.58	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	54.04	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	468.78	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	104.10	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	156.25	Utilities
12/18/2025	196525	NRG Business	320112	4138	110	24.34	Utilities
12/18/2025	196525	NRG Business	350210	4138	110	8.22	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	28.71	Utilities
12/18/2025	196525	NRG Business	320101	4138	110	1,284.78	Utilities
12/18/2025	196525	NRG Business	370210	4138	110	279.89	Utilities
12/18/2025	196525	NRG Business	320107	4138	110	127.87	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	145.91	Utilities
12/18/2025	196525	NRG Business	393512	5138	110	12,202.14	Utilities
12/18/2025	196525	NRG Business	350113	4138	110	564.18	Utilities
12/18/2025	196525	NRG Business	320441	4138	110	90.55	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	207.59	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	9.83	Utilities
12/18/2025	196525	NRG Business	362135	4138	110	102.74	Utilities
12/18/2025	196525	NRG Business	350130	4138	110	550.21	Utilities
12/18/2025	196525	NRG Business	370150	4138	110	322.32	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	111.23	Utilities
12/18/2025	196525	NRG Business	397330	4138	110	5.67	Utilities
12/18/2025	196525	NRG Business	320114	4138	110	271.06	Utilities
12/18/2025	196525	NRG Business	370510	4138	110	310.98	Utilities
12/18/2025	196525	NRG Business	393511	5138	110	4,199.12	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	246.81	Utilities
12/18/2025	196525	NRG Business	320414	4138	110	76.29	Utilities
12/18/2025	196525	NRG Business	397995	4138	110	101.35	Utilities
12/18/2025	196525	NRG Business	320400	4138	110	19.12	Utilities
12/18/2025	196525	NRG Business	340210	4138	110	57.23	Utilities
12/18/2025	196525	NRG Business	320441	4138	110	16.66	Utilities
12/18/2025	196525	NRG Business	350111	4138	110	6.72	Utilities
12/18/2025	196525	NRG Business	397310	4138	110	445.18	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	5.79	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	11.46	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	2,005.48	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	196525	NRG Business	370112	4138	110	14.18	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	1,803.71	Utilities
12/18/2025	196525	NRG Business	320103	4138	110	384.50	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	56.80	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	68.21	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	82.77	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	13.11	Utilities
12/18/2025	196525	NRG Business	370110	4138	110	317.15	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	45.05	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	1,262.78	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	2,420.62	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	91.07	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	210.88	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	2,225.19	Utilities
12/18/2025	196525	NRG Business	393510	5138	110	14.20	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	8.74	Utilities
12/18/2025	196525	NRG Business	370112	4138	110	492.49	Utilities
12/18/2025	196525	NRG Business	340995	4138	110	5.79	Utilities
12/18/2025	196525	NRG Business	365115	4138	110	1,540.08	Utilities
12/18/2025	196525	NRG Business	320108	4138	110	42.94	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	58.37	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	2,025.17	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	38.92	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	25.86	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	5.79	Utilities
12/18/2025	196525	NRG Business	350110	4138	110	69.34	Utilities
12/18/2025	196525	NRG Business	360211	4138	110	566.28	Utilities
12/18/2025	196525	NRG Business	362125	4138	110	42.88	Utilities
12/18/2025	196525	NRG Business	370113	4138	110	426.62	Utilities
12/18/2025	196525	NRG Business	397510	4138	110	6.27	Utilities
12/18/2025	196390	NuStar Logistics, L.P.	355110	1610	120	345,924.19	Capital Projects
12/18/2025	196103	Oklahoma Tax Commission	1	2022	150	220.00	Payroll Taxes Payable
12/18/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		217.17	Vehicle Maintenance
12/18/2025	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	110	15.79	Machinery Maintenance
12/18/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
12/18/2025	195426	Primary Arms, LLC	397510	4160	120	401.88	Police Expenses
12/18/2025	195709	Priority Power Management, LLC	397110	5169		2,500.00	Other Professional Services
12/18/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/18/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	340995	4131		458.72	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	393510	5131		290.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	393512	5131		290.00	Waste Disposal/Janitorial
12/18/2025	153681	Republic Services #847 (Remit Only)	397995	4131		789.00	Waste Disposal/Janitorial
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	367110	4123	110	560.03	Facilities Maintenance
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	390410	4123	110	1,057.24	Facilities Maintenance
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	370110	4123	110	8,539.13	Facilities Maintenance
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	390410	4123	110	207.54	Facilities Maintenance
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	390410	4123	110	97.67	Facilities Maintenance
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	370515	4123	110	10,442.67	Facilities Maintenance
12/18/2025	190422	Reynolds Company (formerly Mid-Coast)	370515	4123	110	4,475.43	Facilities Maintenance
12/18/2025	176348	Robinson, Jesse L.	397610	5196	145	262.50	Travel Expense
12/18/2025	161541	S&P Global Platts	393110	5162		11,000.00	Accounting Services
12/18/2025	140927	Schulz, Robert P.	390410	5115	120	104.13	Other Employment Expenses
12/18/2025	147037	Scripps Media, Inc.	392410	5236		1,500.00	Media Advertising
12/18/2025	155109	Sec Ops, Inc.	1	1141		25,338.90	Reimbursements Receivable
12/18/2025	155109	Sec Ops, Inc.	1	1141		1,796.30	Reimbursements Receivable
12/18/2025	155109	Sec Ops, Inc.	350113	4165	130	2,129.80	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	350113	4165	140	522.40	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362120	4165	130	130.60	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
12/18/2025	155109	Sec Ops, Inc.	1	1141		1,486.15	Reimbursements Receivable
12/18/2025	155109	Sec Ops, Inc.	398110	5180	130	69.45	Contracted Services
12/18/2025	196285	Skyline Drone Mapping	390110	5163	125	3,177.00	Engineering Services
12/18/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	467,454.12	Capital Projects
12/18/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-46,745.41	Retainage Payable
12/18/2025	157788	Spectra Food Services & Hospitality	1	2015		26,146.27	Due to Ovations
12/18/2025	179602	SR Trident Inc.	397995	4165	110	13,438.00	Contracted Services
12/18/2025	189747	Stell, John C.	397506	5196	135	40.00	Travel Expense
12/18/2025	189747	Stell, John C.	397506	5196	125	25.32	Travel Expense
12/18/2025	189747	Stell, John C.	397506	5196	125	21.39	Travel Expense

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12/18/2025	189747	Stell, John C.	397506	5196	125	21.39	Travel Expense
12/18/2025	189747	Stell, John C.	397506	5196	125	21.33	Travel Expense
12/18/2025	189747	Stell, John C.	397506	5196	125	15.72	Travel Expense
12/18/2025	189747	Stell, John C.	397506	5196	125	14.75	Travel Expense
12/18/2025	163150	Systemseven Services LLC	1	1141		117.91	Reimbursements Receivable
12/18/2025	158043	Third Coast NAPA	397330	4130		1,373.60	Fuels & Lubricants
12/18/2025	158043	Third Coast NAPA	397110	5125		59.04	Vehicle Maintenance
12/18/2025	158043	Third Coast NAPA	340995	4125		164.52	Vehicle Maintenance
12/18/2025	158043	Third Coast NAPA	397510	4125		43.53	Vehicle Maintenance
12/18/2025	158043	Third Coast NAPA	397505	5125		13.01	Vehicle Maintenance
12/18/2025	158043	Third Coast NAPA	397505	5125		15.63	Vehicle Maintenance
12/18/2025	158043	Third Coast NAPA	397320	4124	110	97.50	Machinery Maintenance
12/18/2025	158043	Third Coast NAPA	397320	4124	110	-23.17	Machinery Maintenance
12/18/2025	158043	Third Coast NAPA	397510	4125		8.13	Vehicle Maintenance
12/18/2025	158043	Third Coast NAPA	397320	4124	110	37.46	Machinery Maintenance
12/18/2025	158043	Third Coast NAPA	397320	4124	110	147.56	Machinery Maintenance
12/18/2025	158043	Third Coast NAPA	397310	4125		-44.00	Vehicle Maintenance
12/18/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
12/18/2025	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial
12/18/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/18/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	301.43	Employee Benefits
12/18/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
12/18/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-0.76	Employee Benefits
12/18/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits
12/18/2025	132636	United Rentals-Corpus Christi	396310	5115	130	10,035.00	Other Employment Expenses
12/18/2025	76822	USAED Galveston (US ARMY CORP OF ENG)	390410	5165	125	200,000.00	Environmental Services
12/18/2025	76822	USAED Galveston (US ARMY CORP OF ENG)	370310	1610	120	3,780,000.00	Capital Projects
12/18/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,826.74	Information Technology
12/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	150.22	Safety
12/18/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	41.74	Facilities Maintenance
12/18/2025	80813	Williams Scotsman, Inc.	397510	5186		2,170.00	Office Rental
12/18/2025	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	316,380.54	Capital Projects
12/18/2025	173497	WSP USA, Inc.	320102	1610	110	10,144.80	Capital Projects
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
12/19/2025	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable

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12/22/2025	110200	A Different Idea, Inc.	392420	5198	115	1,717.00	Public Relations
12/22/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
12/22/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
12/22/2025	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	1	1181		11,717.20	Prepaid Insurance
12/22/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	6,504.08	Machinery Maintenance
12/22/2025	192073	Aim Industries (Texas), LLC	340210	4172		2,632.08	Equipment Rental
12/22/2025	192073	Aim Industries (Texas), LLC	340210	4172		2,632.08	Equipment Rental
12/22/2025	192073	Aim Industries (Texas), LLC	340210	4124	210	6,737.15	Machinery Maintenance
12/22/2025	196111	Airborne Flag & Flagpole LLC	397320	4136	110	3,790.00	Consumables/Supplies
12/22/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		208.32	Equipment Rental
12/22/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
12/22/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
12/22/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	330.03	Safety
12/22/2025	133583	Airgas-Southwest (Remit Only)	397995	4136	110	432.16	Consumables/Supplies
12/22/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	94.00	Safety
12/22/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	150.07	Safety
12/22/2025	158051	Alliance Health Resources	397510	4115	180	430.00	Other Employment Expenses
12/22/2025	158051	Alliance Health Resources	390110	5115	180	70.00	Other Employment Expenses
12/22/2025	158051	Alliance Health Resources	397506	4115	180	70.00	Other Employment Expenses
12/22/2025	158051	Alliance Health Resources	392410	5115	180	70.00	Other Employment Expenses
12/22/2025	174537	Allterra Central, Inc.	390110	5115	130	740.00	Other Employment Expenses
12/22/2025	174537	Allterra Central, Inc.	390110	1625		44,384.80	Capital Assets Purchases
12/22/2025	174537	Allterra Central, Inc.	390110	5115	130	2,500.00	Other Employment Expenses
12/22/2025	151693	American Red Cross (Safety Supplies)	396310	5271	110	280.00	Safety
12/22/2025	26606	American Steel & Supply, Inc.	320111	4191	120	1,030.00	Safety
12/22/2025	26606	American Steel & Supply, Inc.	340310	4123	110	756.25	Facilities Maintenance
12/22/2025	180902	Arredondo, Miranda N.	390410	5115	140	2,810.23	Other Employment Expenses
12/22/2025	155230	Barton, Troy C.	390110	5196	145	213.50	Travel Expense
12/22/2025	144207	Battersby, Richard E.	392110	5196	145	6.30	Travel Expense
12/22/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
12/22/2025	194298	BFS, LLC	320102	4155	125	10,089.06	Environmental Services
12/22/2025	194298	BFS, LLC	370150	4155	125	19,164.17	Environmental Services
12/22/2025	194298	BFS, LLC	360211	4155	125	4,243.75	Environmental Services
12/22/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	500.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	790.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,435.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	632.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	400.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	2,550.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,148.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	2,040.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,435.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	500.00	Facilities Maintenance

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12/22/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	2,550.00	Facilities Maintenance
12/22/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	790.00	Facilities Maintenance
12/22/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
12/22/2025	154499	Capitol Bearing Service of Austin, Inc.	340995	4123	110	305.24	Facilities Maintenance
12/22/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
12/22/2025	100079	CDW Government, Inc.	393310	1625		21,798.43	Capital Assets Purchases
12/22/2025	196331	CEC Energy, LLC	1	1155	101	7,531.82	Claims Receivable
12/22/2025	196293	Celeix Digital	394115	5169		25,000.00	Other Professional Services
12/22/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
12/22/2025	161007	Charter Communications	393512	5139	110	160.83	Tele-communication Expens
12/22/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
12/22/2025	161007	Charter Communications	393512	5139	110	1,302.44	Tele-communication Expens
12/22/2025	161007	Charter Communications	393511	5139	110	461.02	Tele-communication Expens
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	397510	4138	115	614.67	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	474.25	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	92.88	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	206.40	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	43.34	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	43.34	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	86.92	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	36.12	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	43.34	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	262.37	Utilities
12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	65.02	Utilities

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12/22/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.96	Utilities
12/22/2025	28222	City of Corpus Christi-Landfill	397995	4131		398.04	Waste Disposal/Janitorial
12/22/2025	28222	City of Corpus Christi-Landfill	370130	4131		45.35	Waste Disposal/Janitorial
12/22/2025	100440	Columbia Electric	1	1155	101	-15.60	Claims Receivable
12/22/2025	100440	Columbia Electric	1	1155	101	960.92	Claims Receivable
12/22/2025	189018	Conda, Kirby D.	392410	5196	145	294.70	Travel Expense
12/22/2025	28839	Corpus Christi Electric Company	362145	4123	110	65.40	Facilities Maintenance
12/22/2025	28839	Corpus Christi Electric Company	393310	5123	110	67.96	Facilities Maintenance
12/22/2025	28839	Corpus Christi Electric Company	340210	4124	210	530.48	Machinery Maintenance
12/22/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
12/22/2025	196146	Cy'Services & Landscape Solutions, LLC	393512	5123	110	538.56	Facilities Maintenance
12/22/2025	196146	Cy'Services & Landscape Solutions, LLC	367110	4123	110	538.56	Facilities Maintenance
12/22/2025	196146	Cy'Services & Landscape Solutions, LLC	393511	5123	110	538.56	Facilities Maintenance
12/22/2025	196146	Cy'Services & Landscape Solutions, LLC	393510	5123	110	538.56	Facilities Maintenance
12/22/2025	53436	Dell Marketing, L.P.	393310	5188	110	1,654.88	Information Technology
12/22/2025	178386	Denovo Ventures LLC	393310	5188	130	14,479.25	Information Technology
12/22/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
12/22/2025	178386	Denovo Ventures LLC	393310	5188	120	111.00	Information Technology
12/22/2025	178386	Denovo Ventures LLC	393310	5188	120	285.00	Information Technology
12/22/2025	178386	Denovo Ventures LLC	393310	5188	120	3,395.00	Information Technology
12/22/2025	158941	Erben & Yarbrough	391110	5169		12,083.26	Other Professional Services
12/22/2025	29971	Everest Water Company	397210	5191	130	80.00	Supplies
12/22/2025	29971	Everest Water Company	393510	5191	130	75.00	Supplies
12/22/2025	29971	Everest Water Company	340995	5191	130	75.00	Supplies
12/22/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
12/22/2025	29971	Everest Water Company	362995	5191	130	8.00	Supplies
12/22/2025	29971	Everest Water Company	340995	5191	130	8.00	Supplies
12/22/2025	29971	Everest Water Company	362995	5191	130	30.00	Supplies
12/22/2025	29971	Everest Water Company	362995	5191	130	65.00	Supplies
12/22/2025	127204	Firetrol Protection Systems, Inc.	393510	1610	195	35,345.59	Capital Projects
12/22/2025	153867	First Title Company	370180	1620		1,360,901.34	Land Purchases
12/22/2025	153867	First Title Company	1	2013		-3.91	Accounts Payable-Other
12/22/2025	69121	Frame Factory & Gallery, LLC	394110	5191	110	207.70	Supplies
12/22/2025	126800	Freese and Nichols, Inc.	370515	4122	210	9,126.00	Engineering Programs Maint
12/22/2025	126800	Freese and Nichols, Inc.	370510	1610	110	1,955.00	Capital Projects
12/22/2025	126800	Freese and Nichols, Inc.	340995	1610	110	27,897.00	Capital Projects
12/22/2025	126800	Freese and Nichols, Inc.	340995	1610	110	26,669.50	Capital Projects
12/22/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
12/22/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
12/22/2025	30381	G. P. Transport, Inc.	320100	4123	110	477.40	Facilities Maintenance
12/22/2025	108732	Galls, LLC	397510	4160	120	56.61	Police Expenses
12/22/2025	68241	Gambler Specialties, Inc.	397995	4115	110	1,050.00	Other Employment Expenses
12/22/2025	68241	Gambler Specialties, Inc.	397506	4115	110	45.00	Other Employment Expenses

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12/22/2025	68241	Gambler Specialties, Inc.	396310	5115	110	67.00	Other Employment Expenses
12/22/2025	68241	Gambler Specialties, Inc.	396310	5115	110	47.69	Other Employment Expenses
12/22/2025	97931	Garza, Sarah L.	390410	5196	145	200.20	Travel Expense
12/22/2025	97931	Garza, Sarah L.	390410	5196	125	13.20	Travel Expense
12/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	81.02	Supplies
12/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	380.67	Supplies
12/22/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	252.71	Supplies
12/22/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	25.28	Supplies
12/22/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	130	131.73	Supplies
12/22/2025	96399	GT Distributors	397510	4160	140	161.98	Police Expenses
12/22/2025	96399	GT Distributors	397510	4160	140	261.99	Police Expenses
12/22/2025	96399	GT Distributors	397510	4160	140	1,102.86	Police Expenses
12/22/2025	96399	GT Distributors	397510	4160	140	246.99	Police Expenses
12/22/2025	65111	Gulf Coast Paper Company	397320	4131		889.44	Waste Disposal/Janitorial
12/22/2025	158123	Hale, Danielle M.	394310	5196	130	42.49	Travel Expense
12/22/2025	158123	Hale, Danielle M.	394310	5196	130	154.24	Travel Expense
12/22/2025	176663	Halff Associates, Inc.	370110	1610	110	26,978.14	Capital Projects
12/22/2025	187469	HealthFirst TPA, Inc	1	2023	110	253,371.96	Payroll Deductions Payable
12/22/2025	500011	Hilder, David E.	397510	4115	150	124.00	Other Employment Expenses
12/22/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
12/22/2025	69260	Home Depot	367110	4123	110	19.88	Facilities Maintenance
12/22/2025	69260	Home Depot	393511	5124	110	6.40	Machinery Maintenance
12/22/2025	69260	Home Depot	397995	4136	110	63.96	Consumables/Supplies
12/22/2025	69260	Home Depot	320415	4123	110	19.80	Facilities Maintenance
12/22/2025	69260	Home Depot	370150	4136	110	13.92	Consumables/Supplies
12/22/2025	69260	Home Depot	370150	4123	110	44.45	Facilities Maintenance
12/22/2025	69260	Home Depot	397510	5124	110	10.22	Machinery Maintenance
12/22/2025	69260	Home Depot	397320	4124	110	8.92	Machinery Maintenance
12/22/2025	69260	Home Depot	340995	5191	110	53.40	Supplies
12/22/2025	69260	Home Depot	367110	4123	110	45.17	Facilities Maintenance
12/22/2025	69260	Home Depot	340995	5191	110	122.92	Supplies
12/22/2025	196066	Impact Marketing	393215	5198	110	244.00	Public Relations
12/22/2025	51991	Interstate Batteries of South Texas	340995	4124	110	135.90	Machinery Maintenance
12/22/2025	51991	Interstate Batteries of South Texas	397310	4125		126.95	Vehicle Maintenance
12/22/2025	51991	Interstate Batteries of South Texas	397310	4125		351.90	Vehicle Maintenance
12/22/2025	51991	Interstate Batteries of South Texas	397510	4125		244.95	Vehicle Maintenance
12/22/2025	176743	JobTarget LLC	393410	6115	170	3,910.00	Other Employment Expenses
12/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	968.48	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	900.63	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	390110	5180	110	832.35	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	397995	4165	110	789.59	Contracted Services

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12/22/2025	79011	Jordan, L. K. & Associates	390410	5180	110	749.48	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	392130	5180	110	911.62	Contracted Services
12/22/2025	79011	Jordan, L. K. & Associates	392130	5180	110	1,185.11	Contracted Services
12/22/2025	192751	Keep the Lights on Solutions, LLC	393310	5188	120	50,097.32	Information Technology
12/22/2025	184479	Kelly Hart & Hallman LLP	394120	5169		4,328.54	Other Professional Services
12/22/2025	175020	Kempco Inspection Services Inc.	397310	4125		385.00	Vehicle Maintenance
12/22/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,024.50	Other Professional Services
12/22/2025	67299	Lanier and Associates Consulting Engine	320108	1610	110	32,854.03	Capital Projects
12/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	4,402.50	Capital Projects
12/22/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,627.00	Capital Projects
12/22/2025	191169	Legend Labs	392410	5169		6,250.00	Other Professional Services
12/22/2025	167231	Liebherr USA, Co.	340110	4124	210	-386.45	Machinery Maintenance
12/22/2025	167231	Liebherr USA, Co.	320408	4124	210	9,000.00	Machinery Maintenance
12/22/2025	167231	Liebherr USA, Co.	340110	4124	210	3,720.00	Machinery Maintenance
12/22/2025	167231	Liebherr USA, Co.	340110	4124	210	298.00	Machinery Maintenance
12/22/2025	167231	Liebherr USA, Co.	340110	4124	210	88.45	Machinery Maintenance
12/22/2025	195080	LJA Rail, LLC	365110	1610	110	17,164.55	Capital Projects
12/22/2025	195080	LJA Rail, LLC	365120	1610	110	133,734.32	Capital Projects
12/22/2025	191353	MDI Claims, LLC	393220	5194	130	2,140.00	Dues and Subscriptions
12/22/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
12/22/2025	180451	Mission Square Retirement	1	2023	118	19,402.32	Payroll Deductions Payable
12/22/2025	180451	Mission Square Retirement	1	2023	118	19,654.00	Payroll Deductions Payable
12/22/2025	182764	Nash Entities LLC	393512	5123	110	2,375.00	Facilities Maintenance
12/22/2025	182764	Nash Entities LLC	393511	5123	110	100.00	Facilities Maintenance
12/22/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
12/22/2025	179901	Nordrum, Dynessa D.	393310	5196	145	303.80	Travel Expense
12/22/2025	179901	Nordrum, Dynessa D.	393310	5196	195	19.53	Travel Expense
12/22/2025	179901	Nordrum, Dynessa D.	393310	5196	125	5.25	Travel Expense
12/22/2025	122411	Oracle America Inc.	1	1182		16,469.46	Prepaid IT Agreements
12/22/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	18.05	Consumables/Supplies
12/22/2025	174262	Pace Analytical Services, LLC	340995	4155	130	266.70	Environmental Services
12/22/2025	189077	Pape-Dawson	340995	1610	110	36,531.60	Capital Projects
12/22/2025	192680	Path Strategy LLC	390410	5165	110	9,276.75	Environmental Services
12/22/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,673.90	Office Rental
12/22/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,673.90	Office Rental
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	110	169.00	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	135	30.00	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	125	27.82	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	110	25.35	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	125	22.21	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	125	18.14	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	145	13.30	Travel Expense
12/22/2025	178511	Pinkston, Lauren M.	391110	5196	125	11.63	Travel Expense

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12/22/2025	178511	Pinkston, Lauren M.	391110	5196	125	8.04	Travel Expense
12/22/2025	34358	Pitney Bowes	393512	5187		644.82	Equipment Rental
12/22/2025	34981	Refinery Terminal Fire Company	360120	4165	140	62,290.72	Contracted Services
12/22/2025	73859	Reliable Optical	396310	5271	110	130.00	Safety
12/22/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	1,148.20	Facilities Maintenance
12/22/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	430.68	Facilities Maintenance
12/22/2025	190422	Reynolds Company (formerly Mid-Coast)	397995	4136	110	1,460.74	Consumables/Supplies
12/22/2025	190422	Reynolds Company (formerly Mid-Coast)	393310	5123	110	250.19	Facilities Maintenance
12/22/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		158.89	Copy Equipment Maintenance
12/22/2025	175100	Rocha Medrano Jr., Larry	393310	5196	145	203.00	Travel Expense
12/22/2025	175100	Rocha Medrano Jr., Larry	393310	5196	125	46.80	Travel Expense
12/22/2025	175100	Rocha Medrano Jr., Larry	393310	5196	125	11.91	Travel Expense
12/22/2025	92355	Rotary Club of Corpus Christi	394110	5194	130	563.50	Dues and Subscriptions
12/22/2025	92355	Rotary Club of Corpus Christi	390410	5194	130	563.50	Dues and Subscriptions
12/22/2025	92355	Rotary Club of Corpus Christi	394115	5194	130	563.50	Dues and Subscriptions
12/22/2025	92355	Rotary Club of Corpus Christi	392125	5194	130	563.50	Dues and Subscriptions
12/22/2025	92355	Rotary Club of Corpus Christi	393110	5194	130	563.50	Dues and Subscriptions
12/22/2025	143087	Russell Marine, LLC	320103	1610	195	239,091.37	Capital Projects
12/22/2025	143087	Russell Marine, LLC	320409	4129		104,500.00	Dredging Maintenance
12/22/2025	143087	Russell Marine, LLC	1	2012		-10,450.00	Retainage Payable
12/22/2025	143087	Russell Marine, LLC	1	2012		33,600.00	Retainage Payable
12/22/2025	148603	Safety Unlimited, Inc.	397510	4192	110	420.00	Environmental
12/22/2025	116741	Sames Ford	397110	5125		630.84	Vehicle Maintenance
12/22/2025	116741	Sames Ford	397110	5125		-210.00	Vehicle Maintenance
12/22/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
12/22/2025	182561	Savage Services Corporation	340995	4124	210	34,016.53	Machinery Maintenance
12/22/2025	182561	Savage Services Corporation	340995	4165	120	27,447.06	Contracted Services
12/22/2025	122121	Schindler Elevator Corporation	393510	5123	110	188.22	Facilities Maintenance
12/22/2025	155109	Sec Ops, Inc.	1	1141		3,631.17	Reimbursements Receivable
12/22/2025	155109	Sec Ops, Inc.	350113	4165	130	2,129.80	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	350113	4165	140	522.40	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362120	4165	130	416.29	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
12/22/2025	155109	Sec Ops, Inc.	1	1141		22,966.13	Reimbursements Receivable
12/22/2025	116839	Shoreline Plumbing	340995	4123	110	2,178.00	Facilities Maintenance
12/22/2025	116839	Shoreline Plumbing	340110	4123	110	260.00	Facilities Maintenance

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12/22/2025	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	239,457.84	Capital Projects
12/22/2025	182570	South Coast Fire & Safety	360210	4128	110	6,431.71	Marine Asset Maintenance
12/22/2025	179602	SR Trident Inc.	320102	1610	120	279,642.29	Capital Projects
12/22/2025	179602	SR Trident Inc.	1	2012		-27,964.23	Retainage Payable
12/22/2025	179602	SR Trident Inc.	320102	1610	120	61,904.27	Capital Projects
12/22/2025	179602	SR Trident Inc.	1	2012		-6,190.43	Retainage Payable
12/22/2025	195485	StageRight Corporation	367110	1610	195	55,870.00	Capital Projects
12/22/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		5,000.00	Reimbursements Receivable
12/22/2025	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
12/22/2025	194773	Texas Empire Services, LLC	320101	4131		315.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	320103	4131		315.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	320106	4131		210.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	320107	4131		434.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	320111	4131		602.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	320112	4131		105.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	320143	4131		371.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	340210	4131		210.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	340995	4131		420.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	362115	4131		210.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	362135	4131		210.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	370150	4131		210.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	370515	4131		420.00	Waste Disposal/Janitorial
12/22/2025	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
12/22/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		62.10	Other Professional Services
12/22/2025	167564	Texas Oil & Gas Association, Inc.	394120	5194	130	5,000.00	Dues and Subscriptions
12/22/2025	158043	Third Coast NAPA	360210	4128	110	342.00	Marine Asset Maintenance
12/22/2025	158043	Third Coast NAPA	397510	4125		64.03	Vehicle Maintenance
12/22/2025	158043	Third Coast NAPA	397330	4136	110	62.74	Consumables/Supplies
12/22/2025	158043	Third Coast NAPA	397510	4125		44.02	Vehicle Maintenance
12/22/2025	158043	Third Coast NAPA	340995	4136	110	80.00	Consumables/Supplies
12/22/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	500.00	Engineering Services
12/22/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
12/22/2025	92726	Toungate Worth Hydrochem-Corpus Christi	397510	5123	110	375.00	Facilities Maintenance
12/22/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	375.00	Facilities Maintenance
12/22/2025	195741	Tracer Drone Technologies LLC	392130	1625		46,519.80	Capital Assets Purchases
12/22/2025	165542	Triton Environmental Solutions, LLC	355110	4155	125	53,825.27	Environmental Services
12/22/2025	165542	Triton Environmental Solutions, LLC	390410	5165	125	10,698.36	Environmental Services
12/22/2025	170915	Truckers Equipment	397310	4125		168.00	Vehicle Maintenance
12/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	304.72	Employee Benefits
12/22/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/22/2025	115174	UniFirst Holdings, Inc.	393512	5131		40.34	Waste Disposal/Janitorial
12/22/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
12/22/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.99	Employee Benefits

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12/22/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	-0.76	Employee Benefits
12/22/2025	190633	United States Treasury (EFTPS)	1	2022	110	124,883.68	Payroll Taxes Payable
12/22/2025	190633	United States Treasury (EFTPS)	1	2022	120	103,465.78	Payroll Taxes Payable
12/22/2025	190633	United States Treasury (EFTPS)	1	2022	130	33,553.08	Payroll Taxes Payable
12/22/2025	193834	Valiant Strategies, LLC	391110	5169		15,000.00	Other Professional Services
12/22/2025	178845	VeriTrust Corporation	393512	5131		142.50	Waste Disposal/Janitorial
12/22/2025	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
12/22/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
12/22/2025	178845	VeriTrust Corporation	340995	5131		17.50	Waste Disposal/Janitorial
12/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	6,459.00	Consumables/Supplies
12/22/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		164.16	Waste Disposal/Janitorial
12/22/2025	109840	West Marine	360210	4128	110	55.51	Marine Asset Maintenance
12/30/2025	168962	AIA Signature Specialties, Inc.	375110	5212		4,109.14	CB-Receptions
12/30/2025	168962	AIA Signature Specialties, Inc.	394110	5115	110	1,446.34	Other Employment Expenses
12/30/2025	169244	A&R Septic Services, LLC	340995	4123	110	725.00	Facilities Maintenance
12/30/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132		125.00	Fumigation/Pest Control
12/30/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	3,007.50	Capital Projects
12/30/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	358,739.97	Capital Projects
12/30/2025	158131	AECOM Technical Services, Inc.	340995	4155	110	20,541.60	Environmental Services
12/30/2025	194394	Al Willeford Chevrolet, Inc.	390110	5125		62.83	Vehicle Maintenance
12/30/2025	194394	Al Willeford Chevrolet, Inc.	397510	4125		225.30	Vehicle Maintenance
12/30/2025	174537	Allterra Central, Inc.	390110	1625		2,565.00	Capital Assets Purchases
12/30/2025	160012	Altitude Media	392410	5169		4,748.00	Other Professional Services
12/30/2025	90413	Ambrose Construction, Ltd	340210	4124	210	10,807.11	Machinery Maintenance
12/30/2025	90413	Ambrose Construction, Ltd	340210	4124	110	11,596.21	Machinery Maintenance
12/30/2025	90413	Ambrose Construction, Ltd	340210	1610	195	45,607.50	Capital Projects
12/30/2025	26606	American Steel & Supply, Inc.	397320	4125		254.35	Vehicle Maintenance
12/30/2025	26606	American Steel & Supply, Inc.	320414	4123	110	1,705.70	Facilities Maintenance
12/30/2025	26606	American Steel & Supply, Inc.	320108	4123	110	350.00	Facilities Maintenance
12/30/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	11,066.25	Capital Projects
12/30/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	4,457.50	Engineering Programs Maint
12/30/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	4,457.50	Engineering Programs Maint
12/30/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	1,035.00	Engineering Programs Maint
12/30/2025	183450	Arguindegui Oil Co. II Ltd	1	1162	101	11,122.95	Fuel Inventory
12/30/2025	195047	Armstrong Lumber	397330	4125		101.86	Vehicle Maintenance
12/30/2025	26761	Arrow Display Signs, Inc.	398110	5235		170.00	Displays/Exhibits
12/30/2025	26761	Arrow Display Signs, Inc.	320100	4123	110	200.00	Facilities Maintenance
12/30/2025	26761	Arrow Display Signs, Inc.	320101	4123	110	50.00	Facilities Maintenance
12/30/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	107.53	Tele-communication Expense
12/30/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	101.65	Tele-communication Expens
12/30/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.12	Tele-communication Expense
12/30/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.13	Tele-communication Expense
12/30/2025	153576	AT&T Mobility	393310	5139	120	89.98	Tele-communication Expens

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12/30/2025	170608	Baker Botts LLP	394130	5161	110	7,236.00	Legal Services
12/30/2025	170608	Baker Botts LLP	390410	5161	110	22,081.00	Legal Services
12/30/2025	170608	Baker Botts LLP	394130	5161	110	10,718.50	Legal Services
12/30/2025	54367	Blossom Shop Florist	393410	5115	110	64.95	Other Employment Expenses
12/30/2025	183863	Bridges Specialties Inc.	370170	4123	110	27,515.20	Facilities Maintenance
12/30/2025	160688	Britton, Kent	394110	5196	145	154.70	Travel Expense
12/30/2025	160688	Britton, Kent	394110	5194	140	254.33	Dues and Subscriptions
12/30/2025	160688	Britton, Kent	394110	5194	140	27.06	Dues and Subscriptions
12/30/2025	179063	Callan Marine Ltd	320109	4129		46,654.78	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	1	1141		168,316.42	Reimbursements Receivable
12/30/2025	179063	Callan Marine Ltd	320105	4129		214,205.34	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320110	4129		68,732.65	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320103	4129		65,074.17	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320104	4129		149,227.57	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320107	4129		254,635.49	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320111	4129		210,868.85	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	1	2012		-100,939.88	Retainage Payable
12/30/2025	179063	Callan Marine Ltd	1	2012		-16,831.65	Retainage Payable
12/30/2025	179063	Callan Marine Ltd	320224	4129		15,738.38	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	1	1141		13,920.19	Reimbursements Receivable
12/30/2025	179063	Callan Marine Ltd	355310	4129		15,738.37	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320114	4129		15,738.38	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320108	4129		15,738.38	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320109	4129		130,133.57	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320110	4129		57,641.03	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320103	4129		15,738.37	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320104	4129		15,738.37	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320107	4129		15,738.37	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320111	4129		15,738.37	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	320105	4129		15,738.37	Dredging Maintenance
12/30/2025	179063	Callan Marine Ltd	1	2012		-32,942.00	Retainage Payable
12/30/2025	179063	Callan Marine Ltd	1	2012		-1,392.02	Retainage Payable
12/30/2025	179063	Callan Marine Ltd	1	2012		67,659.13	Retainage Payable
12/30/2025	179063	Callan Marine Ltd	1	2012		322,508.68	Retainage Payable
12/30/2025	100079	CDW Government, Inc.	393310	5188	110	773.67	Information Technology
12/30/2025	100079	CDW Government, Inc.	393310	5188	110	227.42	Information Technology
12/30/2025	100079	CDW Government, Inc.	393310	5188	110	138.74	Information Technology
12/30/2025	192399	CertaPro Painters of Austin	397995	4123	110	80,385.00	Facilities Maintenance
12/30/2025	56080	Champion Industrial-Corpus	397995	4136	110	4,200.00	Consumables/Supplies
12/30/2025	28839	Corpus Christi Electric Company	320415	4123	110	85.40	Facilities Maintenance
12/30/2025	28839	Corpus Christi Electric Company	320415	4123	110	426.24	Facilities Maintenance
12/30/2025	28839	Corpus Christi Electric Company	393512	5123	110	820.67	Facilities Maintenance
12/30/2025	28839	Corpus Christi Electric Company	393512	5123	110	432.43	Facilities Maintenance

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12/30/2025	178386	Denovo Ventures LLC	393310	5188	120	-1,295.00	Information Technology
12/30/2025	178386	Denovo Ventures LLC	393310	5188	120	1,089.25	Information Technology
12/30/2025	178386	Denovo Ventures LLC	393310	5188	120	222.00	Information Technology
12/30/2025	91230	DIRECTV	397510	4139	110	131.99	Tele-communication Expense
12/30/2025	190924	Dirt Rocks Construction Industry Solutio	390410	4123	110	153.45	Facilities Maintenance
12/30/2025	190924	Dirt Rocks Construction Industry Solutio	350132	4123	110	154.11	Facilities Maintenance
12/30/2025	195354	Energy Systems Texas LLC	362151	1625		19,469.11	Capital Assets Purchases
12/30/2025	195354	Energy Systems Texas LLC	362135	1625		19,469.11	Capital Assets Purchases
12/30/2025	195354	Energy Systems Texas LLC	362130	1625		25,619.11	Capital Assets Purchases
12/30/2025	30120	Federal Express Corporation	393215	5192		59.05	Postage & Shipping
12/30/2025	30120	Federal Express Corporation	397610	5192		10.98	Postage & Shipping
12/30/2025	126800	Freese and Nichols, Inc.	370510	1610	110	77,309.00	Capital Projects
12/30/2025	192049	Gannett Texas/New Mexico LocaliQ	365120	1610	195	809.80	Capital Projects
12/30/2025	97931	Garza, Sarah L.	390410	5196	125	24.55	Travel Expense
12/30/2025	97931	Garza, Sarah L.	390410	5196	125	14.51	Travel Expense
12/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	68.02	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	367110	4123	110	1,556.01	Facilities Maintenance
12/30/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	130	11.81	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	367110	4123	110	2,227.71	Facilities Maintenance
12/30/2025	75002	Gateway Printing & Office (PO Only)	367110	5191	130	98.07	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	300.20	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	367110	1610	195	36,203.85	Capital Projects
12/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	26.12	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	31.35	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	25.96	Supplies
12/30/2025	75002	Gateway Printing & Office (PO Only)	367110	5191	117	4,411.84	Supplies
12/30/2025	183871	Gomez, Jovita J.	397510	5115	140	751.00	Other Employment Expenses
12/30/2025	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	110	52.33	Facilities Maintenance
12/30/2025	71407	Gulf Coast Nut and Bolt	393512	5123	110	15.33	Facilities Maintenance
12/30/2025	71407	Gulf Coast Nut and Bolt	340310	4123	110	322.82	Facilities Maintenance
12/30/2025	71407	Gulf Coast Nut and Bolt	340310	4123	110	171.09	Facilities Maintenance
12/30/2025	71407	Gulf Coast Nut and Bolt	320108	4123	110	23.19	Facilities Maintenance
12/30/2025	141786	Hale Boys Trucking & Crane Company Inc.	340995	4124	110	750.00	Machinery Maintenance
12/30/2025	141786	Hale Boys Trucking & Crane Company Inc.	397310	4124	110	750.00	Machinery Maintenance
12/30/2025	141786	Hale Boys Trucking & Crane Company Inc.	397320	4124	110	750.00	Machinery Maintenance
12/30/2025	141786	Hale Boys Trucking & Crane Company Inc.	340995	4124	110	750.00	Machinery Maintenance
12/30/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		8,166.63	Other Professional Services
12/30/2025	187469	HealthFirst TPA, Inc	1	2023	110	78,167.35	Payroll Deductions Payable
12/30/2025	69260	Home Depot	397330	4136	110	17.97	Consumables/Supplies
12/30/2025	69260	Home Depot	320103	4123	110	106.46	Facilities Maintenance
12/30/2025	69260	Home Depot	397995	4136	110	13.12	Consumables/Supplies
12/30/2025	194239	Hub City Overhead Doors	397330	4121	110	1,180.00	Operations Maintenance
12/30/2025	151415	Idemia Identity & Security USA LLC	393215	5115	150	124.00	Other Employment Expenses

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12/30/2025	196066	Impact Marketing	393110	5115	110	2,647.50	Other Employment Expenses
12/30/2025	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	6,500.00	Capital Projects
12/30/2025	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	1,500.00	Capital Projects
12/30/2025	195186	InterMat, LLC	390110	5163	125	6,410.00	Engineering Services
12/30/2025	195186	InterMat, LLC	340210	4124	110	2,090.00	Machinery Maintenance
12/30/2025	195186	InterMat, LLC	340995	1610	110	3,832.50	Capital Projects
12/30/2025	195186	InterMat, LLC	340995	1610	110	37,955.00	Capital Projects
12/30/2025	195186	InterMat, LLC	340210	1610	110	42,110.00	Capital Projects
12/30/2025	127722	JM Supply Company, Inc.	320111	4191	120	512.07	Safety
12/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	392130	5180	110	803.89	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	390110	5180	110	401.05	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	592.19	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	197.40	Contracted Services
12/30/2025	79011	Jordan, L. K. & Associates	390410	5180	110	475.63	Contracted Services
12/30/2025	175020	Kempco Inspection Services Inc.	397995	4125		585.00	Vehicle Maintenance
12/30/2025	144856	Koesema, Daniel J.	390320	5196	145	365.40	Travel Expense
12/30/2025	189181	Kone Inc	393512	5123	110	379.90	Facilities Maintenance
12/30/2025	83547	Kronos Incorporated	393310	5188	140	1,879.64	Information Technology
12/30/2025	196533	Malcolm Ross	390110	5169		524.93	Other Professional Services
12/30/2025	185261	Motorola Solutions, Inc.	397510	4160	120	350.00	Police Expenses
12/30/2025	182764	Nash Entities LLC	367110	5123	110	5,000.00	Facilities Maintenance
12/30/2025	182764	Nash Entities LLC	367110	5123	110	3,650.00	Facilities Maintenance
12/30/2025	128371	Newman, A.C. & Company	393410	5145	195	2,700.00	Insurance
12/30/2025	147862	Northern Safety Company, Inc.	397995	4191	110	59.20	Safety
12/30/2025	147862	Northern Safety Company, Inc.	396310	5271	110	75.60	Safety
12/30/2025	131617	Old Republic Surety Company	398110	5145	140	50.00	Insurance
12/30/2025	51983	Olivo, Nelda	391110	5196	125	12.28	Travel Expense
12/30/2025	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
12/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		51.25	Vehicle Maintenance
12/30/2025	193527	Pedrotti, Michael	398110	5196	115	3,020.49	Travel Expense
12/30/2025	193527	Pedrotti, Michael	398110	5196	110	329.00	Travel Expense
12/30/2025	193527	Pedrotti, Michael	398110	5196	110	329.00	Travel Expense
12/30/2025	193527	Pedrotti, Michael	398110	5196	110	87.27	Travel Expense
12/30/2025	193527	Pedrotti, Michael	398110	5196	110	87.27	Travel Expense
12/30/2025	193527	Pedrotti, Michael	398110	5196	115	14.99	Travel Expense
12/30/2025	184971	Promo Universal	396310	5191	110	55.00	Supplies
12/30/2025	184971	Promo Universal	397510	4191	110	220.00	Safety
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	24.45	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	23.97	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	21.52	Travel Expense

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12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	19.96	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	12.85	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	9.93	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	8.00	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	7.41	Travel Expense
12/30/2025	193033	Ramirez, Andrew J.	397506	5196	125	7.29	Travel Expense
12/30/2025	190422	Reynolds Company (formerly Mid-Coast)	320108	4123	110	565.36	Facilities Maintenance
12/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	5123	110	161.41	Facilities Maintenance
12/30/2025	190422	Reynolds Company (formerly Mid-Coast)	393512	4130		11.35	Fuels & Lubricants
12/30/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
12/30/2025	177359	Rice Jr., John D.	397506	5196	135	60.00	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	195	40.59	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	125	21.39	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	125	21.39	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	125	21.33	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	125	20.56	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	125	17.53	Travel Expense
12/30/2025	177359	Rice Jr., John D.	397506	5196	125	17.42	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	120	93.02	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	195	37.66	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	195	28.08	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	24.45	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	22.54	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	21.54	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	21.52	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	12.52	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	11.01	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	7.89	Travel Expense
12/30/2025	192364	Rodriguez Jr., Victor	397506	5196	125	6.12	Travel Expense
12/30/2025	195012	Rooted Land Management, LLC	370150	1610	120	35,113.80	Capital Projects
12/30/2025	195012	Rooted Land Management, LLC	355150	1610	120	3,598.90	Capital Projects
12/30/2025	195012	Rooted Land Management, LLC	1	2012		-3,871.27	Retainage Payable
12/30/2025	155109	Sec Ops, Inc.	1	1141		3,883.68	Reimbursements Receivable
12/30/2025	155109	Sec Ops, Inc.	350113	4165	130	2,058.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	350113	4165	140	783.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362115	4165	130	9,260.00	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362115	4165	140	2,873.20	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362120	4165	130	612.19	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services

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12/30/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
12/30/2025	155109	Sec Ops, Inc.	1	1141		762.49	Reimbursements Receivable
12/30/2025	155109	Sec Ops, Inc.	1	1141		22,332.50	Reimbursements Receivable
12/30/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	135.15	Consumables/Supplies
12/30/2025	35617	Sheinberg Tool Company, Inc.	397310	4125		9.12	Vehicle Maintenance
12/30/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	37.99	Consumables/Supplies
12/30/2025	35617	Sheinberg Tool Company, Inc.	397995	4136	110	65.85	Consumables/Supplies
12/30/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	4,140.00	Information Technology
12/30/2025	129171	Silva, Luis R.	397510	5115	130	50.00	Other Employment Expenses
12/30/2025	129171	Silva, Luis R.	397510	5196	125	36.50	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	30.00	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	28.00	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	21.65	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	18.06	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	16.39	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	13.03	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	11.75	Travel Expense
12/30/2025	129171	Silva, Luis R.	397510	5196	125	9.08	Travel Expense
12/30/2025	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	97,113.82	Capital Projects
12/30/2025	191302	Sitek Omni Services, LLC	370116	4134	225	73,699.08	Environmental Projects Maint
12/30/2025	191302	Sitek Omni Services, LLC	320415	4134	225	2,379.25	Environmental Projects Maint
12/30/2025	191302	Sitek Omni Services, LLC	393510	1610	135	1,448.40	Capital Projects
12/30/2025	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	4,768.25	Machinery Maintenance
12/30/2025	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	1,642.91	Machinery Maintenance
12/30/2025	109727	South Texas Restaurant Equipment Inc.	367110	4124	110	1,028.76	Machinery Maintenance
12/30/2025	153269	Southwest Wheel Company (Remit Only)	397310	4125		34.89	Vehicle Maintenance
12/30/2025	193324	SOV Security	1	1182		26,571.92	Prepaid IT Agreements
12/30/2025	179602	SR Trident Inc.	320111	1610	120	454,868.30	Capital Projects
12/30/2025	179602	SR Trident Inc.	1	2012		-45,486.83	Retainage Payable
12/30/2025	179602	SR Trident Inc.	397995	4165	110	12,775.60	Contracted Services
12/30/2025	179602	SR Trident Inc.	397995	4165	110	11,442.00	Contracted Services
12/30/2025	179602	SR Trident Inc.	350114	1610	120	257,845.75	Capital Projects
12/30/2025	179602	SR Trident Inc.	1	2012		-25,784.57	Retainage Payable
12/30/2025	161226	Stokes, Mark A.	397510	5196	195	42.50	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	195	42.00	Travel Expense

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12/30/2025	161226	Stokes, Mark A.	397510	5196	125	35.69	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	29.53	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	28.93	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	27.06	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	16.97	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	16.96	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	16.85	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	12.39	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	11.55	Travel Expense
12/30/2025	161226	Stokes, Mark A.	397510	5196	125	11.23	Travel Expense
12/30/2025	175775	Sun Coast Resources	360211	4134	220	432.00	Environmental Projects Maint
12/30/2025	128194	Terryberry Manufacturing Jewelers	394115	5115	110	129.74	Other Employment Expenses
12/30/2025	193842	The Burson Group LLC	392410	5169		10,416.67	Other Professional Services
12/30/2025	158043	Third Coast NAPA	360210	4128	110	18.30	Marine Asset Maintenance
12/30/2025	158043	Third Coast NAPA	360210	4128	110	18.30	Marine Asset Maintenance
12/30/2025	158043	Third Coast NAPA	360210	4128	110	18.30	Marine Asset Maintenance
12/30/2025	158043	Third Coast NAPA	397510	4125		5.51	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397310	4125		5.09	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397330	4131		40.47	Waste Disposal/Janitorial
12/30/2025	158043	Third Coast NAPA	397510	4125		19.08	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397610	5125		64.10	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	390110	5125		26.02	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397310	4125		426.10	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397310	4125		24.70	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397510	4125		10.18	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397330	4136	110	13.15	Consumables/Supplies
12/30/2025	158043	Third Coast NAPA	397310	4125		-238.60	Vehicle Maintenance
12/30/2025	158043	Third Coast NAPA	397330	4131		404.44	Waste Disposal/Janitorial
12/30/2025	158043	Third Coast NAPA	340995	4136	110	43.28	Consumables/Supplies
12/30/2025	194044	Tipco Technologies	360210	4128	110	30.00	Marine Asset Maintenance
12/30/2025	194044	Tipco Technologies	397310	4124	110	251.91	Machinery Maintenance
12/30/2025	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
12/30/2025	156566	TRICORD Consulting, LLC	340410	1610	135	1,244.25	Capital Projects
12/30/2025	156566	TRICORD Consulting, LLC	340410	1610	135	1,269.45	Capital Projects
12/30/2025	192743	Unifirst First Aid + Safety	340995	4191	110	64.28	Safety
12/30/2025	192743	Unifirst First Aid + Safety	396310	5271	110	91.89	Safety
12/30/2025	192743	Unifirst First Aid + Safety	393512	5271	110	45.36	Safety
12/30/2025	192743	Unifirst First Aid + Safety	397995	4191	110	11.44	Safety
12/30/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	302.84	Employee Benefits
12/30/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	203.73	Employee Benefits
12/30/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
12/30/2025	115174	UniFirst Holdings, Inc.	393512	5131		40.87	Waste Disposal/Janitorial
12/30/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	59.10	Employee Benefits

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
12/30/2025	132636	United Rentals-Corpus Christi	1	1141		1,539.00	Reimbursements Receivable
12/30/2025	132636	United Rentals-Corpus Christi	340995	4124	110	326.52	Machinery Maintenance
12/30/2025	73921	USS Lexington Museum on the Bay	393410	5115	110	1,000.00	Other Employment Expenses
12/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	457.46	Facilities Maintenance
12/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	110	52.04	Facilities Maintenance
12/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	360211	4123	110	88.26	Facilities Maintenance
12/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	81.50	Consumables/Supplies
12/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	340310	4191	110	7.58	Safety
12/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		164.16	Waste Disposal/Janitorial
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	4,743.75	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	3,037.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	262.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,912.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,740.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,387.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,125.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	3,525.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	2,812.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	1,687.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	3,431.25	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	806.25	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	525.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	300.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	8,325.00	Legal Services
12/30/2025	105110	Welder, Leshin LLP	394130	5161	110	3,018.75	Legal Services
12/31/2025	196656	Asure Payroll Tax Management LLC	1	2022	110	106,881.83	Payroll Taxes Payable
12/31/2025	196656	Asure Payroll Tax Management LLC	1	2022	120	129,660.00	Payroll Taxes Payable
12/31/2025	196656	Asure Payroll Tax Management LLC	1	2022	130	30,323.90	Payroll Taxes Payable
12/31/2025	196656	Asure Payroll Tax Management LLC	1	2022	150	187.00	Payroll Taxes Payable
12/31/2025	196648	KotaPay	1	1187		733,244.69	Prepaid Payroll Expenses
TOTAL OPERATING DISBURSEMENTS						23,716,696.33	

Port of Corpus Christi

Check Register 12/01/2025 to 12/31/2025

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
12/11/2025	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
12/11/2025	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
12/11/2025	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
12/11/2025	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
12/11/2025	111341	World Affairs Council of South Texas	396111	5244		5,000.00	Sponsorships-Community
12/18/2025	68865	American Heart Association	396111	5244		25,000.00	Sponsorships-Community
12/18/2025	26761	Arrow Display Signs, Inc.	396111	5244		360.00	Sponsorships-Community
12/18/2025	148363	ASCE Corpus Christi Branch	396111	5244		1,000.00	Sponsorships-Community
12/18/2025	84179	Coastal Bend Food Bank	396111	5244		88,000.00	Sponsorships-Community
12/18/2025	115019	Corpus Christi Hooks	396111	5244		45,000.00	Sponsorships-Community
12/18/2025	57285	Texas A&M Corpus Christi Foundation	396111	5244		3,000.00	Sponsorships-Community
12/18/2025	174481	Youth Odyssey, Inc	396111	5244		30,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						222,360.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						23,939,056.33	