

Port of Corpus Christi

Check Register 02/01/2026 to 02/28/2026

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
02/04/2026	877.68
02/13/2026	1,064,437.04
02/17/2026	73,981.75
02/23/2026	297.52
02/27/2026	1,086,114.90
TOTAL GROSS PAYROLL	2,225,708.89

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
02/02/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
02/03/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	19.70	Payroll Taxes Payable
02/03/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	108.84	Payroll Taxes Payable
02/03/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	25.46	Payroll Taxes Payable
02/04/2026	180451	Mission Square Retirement	1	2023	118	21,933.51	Payroll Deductions Payable
02/04/2026	180451	Mission Square Retirement	1	2023	118	24,042.32	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
02/04/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
02/05/2026	168962	A!A Signature Spec, Inc.(Use #197528)	393110	6115	110	2,263.75	Other Employment Expenses
02/05/2026	169244	A&R Septic Services, LLC	340995	6123		1,529.00	Facilities Maintenance
02/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		370.18	Consumables/Supplies
02/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		185.30	Consumables/Supplies
02/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	437.60	Safety
02/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		196.81	Consumables/Supplies
02/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		272.84	Consumables/Supplies
02/05/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	25.20	Office and Equipment Rental
02/05/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	194.24	Office and Equipment Rental
02/05/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		77.16	Vehicle Maintenance
02/05/2026	194394	Al Willeford Chevrolet, Inc.	390110	6125		452.40	Vehicle Maintenance
02/05/2026	196162	Alfred Palma, LLC	340210	1610	120	3,165,000.00	Capital Projects
02/05/2026	196162	Alfred Palma, LLC	1	2012		-316,500.00	Retainage Payable
02/05/2026	26606	American Steel & Supply, Inc.	367110	6123		47.50	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/05/2026	26606	American Steel & Supply, Inc.	397995	6128		180.00	Marine Asset Maintenance
02/05/2026	26606	American Steel & Supply, Inc.	367110	6123		2,948.00	Facilities Maintenance
02/05/2026	26606	American Steel & Supply, Inc.	320112	6123		186.00	Facilities Maintenance
02/05/2026	26606	American Steel & Supply, Inc.	320114	6123		203.00	Facilities Maintenance
02/05/2026	26606	American Steel & Supply, Inc.	320114	6123		105.50	Facilities Maintenance
02/05/2026	155045	Apollo Towing Service	340995	6125		210.60	Vehicle Maintenance
02/05/2026	155045	Apollo Towing Service	397510	6125		140.40	Vehicle Maintenance
02/05/2026	155045	Apollo Towing Service	397510	6125		340.20	Vehicle Maintenance
02/05/2026	155045	Apollo Towing Service	397510	6125		194.40	Vehicle Maintenance
02/05/2026	153576	AT&T Mobility	393310	6139	130	18,523.26	Tele-communication Expense
02/05/2026	141840	Avalon Risk Management Insurance Agency	375110	6145	140	600.00	Insurance
02/05/2026	170608	Baker Botts LLP	390410	6161	110	14,176.00	Legal Services
02/05/2026	187565	Boot Barn Inc	396310	6271	115	93.49	Safety
02/05/2026	194765	Boswell Elliff Ford	393310	1625		174,387.00	Capital Assets Purchases
02/05/2026	185771	Brightview Landscape Services, Inc.	393512	6123		3,223.05	Facilities Maintenance
02/05/2026	185771	Brightview Landscape Services, Inc.	367110	6123		3,223.04	Facilities Maintenance
02/05/2026	170878	Camacho Demolition, LLC	370113	6121	220	174,796.00	Operations Maintenance
02/05/2026	170878	Camacho Demolition, LLC	1	2012		-17,479.60	Retainage Payable
02/05/2026	170878	Camacho Demolition, LLC	370113	6121	220	648,125.00	Operations Maintenance
02/05/2026	170878	Camacho Demolition, LLC	1	2012		-64,812.50	Retainage Payable
02/05/2026	128733	Carahsoft Technology Corporation	393310	6188	120	17,709.22	Information Technology
02/05/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
02/05/2026	148831	Cavender's Boot City	396310	6271	115	125.99	Safety
02/05/2026	100079	CDW Government, Inc.	393310	6188	110	207.16	Information Technology
02/05/2026	100079	CDW Government, Inc.	393310	6188	110	833.23	Information Technology
02/05/2026	100079	CDW Government, Inc.	393310	6188	110	941.22	Information Technology
02/05/2026	100079	CDW Government, Inc.	393310	6188	110	250.16	Information Technology
02/05/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
02/05/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
02/05/2026	161007	Charter Communications	393512	6139	110	160.83	Tele-communication Expense
02/05/2026	28353	Coastal A.D.S., Inc.	393511	6123		112.00	Facilities Maintenance
02/05/2026	28353	Coastal A.D.S., Inc.	320108	6123		81.00	Facilities Maintenance
02/05/2026	28353	Coastal A.D.S., Inc.	393512	6123		105.00	Facilities Maintenance
02/05/2026	28353	Coastal A.D.S., Inc.	320414	6123		36.00	Facilities Maintenance
02/05/2026	28353	Coastal A.D.S., Inc.	393512	6123		112.00	Facilities Maintenance
02/05/2026	147230	Computer Solutions	393310	6188	140	1,377.50	Information Technology
02/05/2026	28839	Corpus Christi Electric Company	340210	6123		-2,545.71	Facilities Maintenance
02/05/2026	28839	Corpus Christi Electric Company	397995	6136		39.36	Consumables/Supplies
02/05/2026	28839	Corpus Christi Electric Company	340210	6123		2,545.71	Facilities Maintenance
02/05/2026	28880	Corpus Christi Lock Doc	367110	6123		103.80	Facilities Maintenance
02/05/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	23.00	Supplies
02/05/2026	29735	Creager, E. B. Tire & Battery	397310	6125		951.60	Vehicle Maintenance
02/05/2026	29735	Creager, E. B. Tire & Battery	360210	6125		20.00	Vehicle Maintenance

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02/05/2026	29735	Creager, E. B. Tire & Battery	397320	6125		67.95	Vehicle Maintenance
02/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	45.00	Machinery Maintenance
02/05/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	45.00	Machinery Maintenance
02/05/2026	29145	Cummins Sales and Services	360210	6128		1,866.78	Marine Asset Maintenance
02/05/2026	29145	Cummins Sales and Services	360210	6128		161.02	Marine Asset Maintenance
02/05/2026	29145	Cummins Sales and Services	360210	6128		161.02	Marine Asset Maintenance
02/05/2026	29145	Cummins Sales and Services	360210	6128		1,340.07	Marine Asset Maintenance
02/05/2026	101160	D & C Fence, Inc.	370112	6123		1,465.00	Facilities Maintenance
02/05/2026	53436	Dell Marketing, L.P.	393310	6188	110	1,184.94	Information Technology
02/05/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,972.26	Information Technology
02/05/2026	179303	Energy Network Media Group	392410	6236		3,166.67	Advertising
02/05/2026	196891	Estrada Hinojosa	393110	6162		30,161.30	Accounting Services
02/05/2026	26454	Everest Coffee	393512	6191	130	191.00	Supplies
02/05/2026	26454	Everest Coffee	393512	6191	130	373.70	Supplies
02/05/2026	193957	EZ on the Earth	397995	6134	220	116.55	Environmental Projects Maint
02/05/2026	30189	Ferguson Enterprises, Inc.	397995	6124	110	45.66	Machinery Maintenance
02/05/2026	30189	Ferguson Enterprises, Inc.	340995	6123		13.75	Facilities Maintenance
02/05/2026	30189	Ferguson Enterprises, Inc.	320107	6123		711.09	Facilities Maintenance
02/05/2026	30189	Ferguson Enterprises, Inc.	397320	6136		225.47	Consumables/Supplies
02/05/2026	126800	Freese and Nichols, Inc.	370510	1610	110	40,064.75	Capital Projects
02/05/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	1,141.78	Other Operating Expenses
02/05/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	689.08	Other Operating Expenses
02/05/2026	196226	Garza + McLain Structural Engineers, Inc	330995	1610	110	2,788.20	Capital Projects
02/05/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	79.92	Supplies
02/05/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	76.90	Supplies
02/05/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	5.19	Supplies
02/05/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	110	144.83	Supplies
02/05/2026	30955	GICA (Dues) Gulf Intracoastal Canal Assn	390320	6194	130	1,800.00	Dues and Subscriptions
02/05/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		29.73	Consumables/Supplies
02/05/2026	96399	GT Distributors	397510	6175	140	449.95	Police Expenses
02/05/2026	96399	GT Distributors	396310	6271	115	130.00	Safety
02/05/2026	96399	GT Distributors	397510	6271	115	42.99	Safety
02/05/2026	96399	GT Distributors	396310	6271	115	130.00	Safety
02/05/2026	96399	GT Distributors	397510	6271	115	71.99	Safety
02/05/2026	65111	Gulf Coast Paper Company	397320	6131		104.60	Waste Disposal/Janitorial
02/05/2026	65111	Gulf Coast Paper Company	397320	6131		1,155.50	Waste Disposal/Janitorial
02/05/2026	65111	Gulf Coast Paper Company	397320	6131		915.66	Waste Disposal/Janitorial
02/05/2026	65111	Gulf Coast Paper Company	397320	6131		23.99	Waste Disposal/Janitorial
02/05/2026	30971	Gulf Ports Association	390320	6196	150	400.00	Travel Expense
02/05/2026	176663	Halff Associates, Inc.	370110	1610	110	42,057.65	Capital Projects
02/05/2026	178757	Hance Scarborough LLP(formerly Meyers)	391110	6169		8,166.63	Other Professional Services
02/05/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	27,248.80	Capital Projects
02/05/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	2,038.60	Capital Projects

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02/05/2026	139871	Hoisting Wire Rope & Sling LLC	340210	6124	210	750.00	Machinery Maintenance
02/05/2026	196761	Imagine360	1	2023	110	72,489.24	Payroll Deductions Payable
02/05/2026	196761	Imagine360	1	2023	110	120,124.33	Payroll Deductions Payable
02/05/2026	195021	Integrity Pipeline Services, Inc.	340110	6122	220	684,692.66	Engineering Programs Maint
02/05/2026	195021	Integrity Pipeline Services, Inc.	1	2012		-68,469.27	Retainage Payable
02/05/2026	195186	InterMat, LLC	340995	1610	110	40,528.75	Capital Projects
02/05/2026	195186	InterMat, LLC	340210	1610	110	51,572.50	Capital Projects
02/05/2026	195186	InterMat, LLC	390110	6153	125	46,466.16	Engineering Services
02/05/2026	127722	JM Supply Company, Inc.	320100	6123		125.91	Facilities Maintenance
02/05/2026	32133	Johnstone Supply	340995	6124	110	32.80	Machinery Maintenance
02/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	394.79	Contracted Services
02/05/2026	79011	Jordan, L. K. & Associates	390410	6180	110	475.63	Contracted Services
02/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	583.91	Contracted Services
02/05/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		478.21	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		8,729.97	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		48.46	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		41.60	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		762.92	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		698.21	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		5,878.79	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		3,778.11	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		5,862.60	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		3,630.44	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		362.71	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		4,364.98	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		1,047.00	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		547.32	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		2,824.98	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2016		2,174.86	Purchase Cards Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,388.37	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		5,072.96	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		200.00	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,925.59	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		786.41	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		512.66	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		11,746.67	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		54.66	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		356.63	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		6,478.56	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,735.00	Corporate Card Payable

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02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,095.15	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,840.80	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,674.92	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		8,045.91	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		447.36	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,076.85	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		9,382.85	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,349.59	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		2,452.54	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,692.85	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		390.64	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		206.15	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		953.84	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		25.19	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		16,670.89	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		733.71	Corporate Card Payable
02/05/2026	143204	JP Morgan Chase Bank NA	1	2017		1,030.21	Corporate Card Payable
02/05/2026	192735	Keeley Construction Group, Inc.	1	2012		9,637.79	Retainage Payable
02/05/2026	184479	Kelly Hart & Hallman LLP	394120	6169		3,337.00	Other Professional Services
02/05/2026	87943	King Ranch AG & Turf	397320	6124	110	707.70	Machinery Maintenance
02/05/2026	87943	King Ranch AG & Turf	397320	6124	110	72.00	Machinery Maintenance
02/05/2026	83547	Kronos Incorporated	393310	6188	140	1,879.64	Information Technology
02/05/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
02/05/2026	170405	Mile 533 Marine Ways, Inc.	360210	6128		7,279.41	Marine Asset Maintenance
02/05/2026	33291	Miller Environmental Services, LLC	397995	6134	220	551.50	Environmental Projects Maint
02/05/2026	158254	Moffatt & Nichol	355150	1610	110	725.23	Capital Projects
02/05/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
02/05/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep
02/05/2026	185261	Motorola Solutions, Inc.	397510	1625		1,097,408.00	Capital Assets Purchases
02/05/2026	182764	Nash Entities LLC	1	1141		1,800.00	Reimbursements Receivable
02/05/2026	133719	O'Reilly Auto Parts (Remit Only)	397330	6136		10.49	Consumables/Supplies
02/05/2026	67002	Otis Elevator Company	393511	6123		3,615.00	Facilities Maintenance
02/05/2026	189077	Pape-Dawson	340995	1610	110	7,324.80	Capital Projects
02/05/2026	192233	PetPartners Inc.	1	2023	143	340.36	Payroll Deductions Payable
02/05/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	320103	6123		3,978.16	Facilities Maintenance
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		1,989.08	Facilities Maintenance
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	390410	6123		49.86	Facilities Maintenance
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		935.41	Consumables/Supplies
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		126.00	Consumables/Supplies
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397320	6123		380.92	Facilities Maintenance
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	1	1141		162.90	Reimbursements Receivable
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		42.46	Consumables/Supplies

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02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	370170	6123		645.81	Facilities Maintenance
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	362115	6123		1,927.41	Facilities Maintenance
02/05/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		46.55	Consumables/Supplies
02/05/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
02/05/2026	178116	Scan 13 Inc	1	1182		80,000.00	Prepaid IT Agreements
02/05/2026	122121	Schindler Elevator Corporation	393510	6123		195.84	Facilities Maintenance
02/05/2026	155109	Sec Ops, Inc.	350113	6180	130	2,429.00	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362110	6180	130	740.80	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362110	6180	140	261.20	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362115	6180	130	9,630.40	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362115	6180	140	2,350.80	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362120	6180	130	391.80	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362125	6180	130	3,333.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362125	6180	140	783.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362130	6180	130	3,333.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362130	6180	140	783.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362135	6180	130	13,334.40	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362135	6180	140	3,134.40	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362145	6180	130	3,333.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362145	6180	140	783.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362151	6180	130	11,112.00	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362151	6180	140	2,612.00	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362995	6180	130	5,613.60	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	362995	6180	140	850.80	Contracted Services
02/05/2026	155109	Sec Ops, Inc.	1	1141		1,129.07	Reimbursements Receivable
02/05/2026	155109	Sec Ops, Inc.	1	1141		2,131.21	Reimbursements Receivable
02/05/2026	155109	Sec Ops, Inc.	1	1141		9,977.04	Reimbursements Receivable
02/05/2026	35617	Sheinberg Tool Company, Inc.	360210	6128		31.03	Marine Asset Maintenance
02/05/2026	35617	Sheinberg Tool Company, Inc.	320104	6136		459.32	Consumables/Supplies
02/05/2026	35617	Sheinberg Tool Company, Inc.	320101	6136		752.72	Consumables/Supplies
02/05/2026	35617	Sheinberg Tool Company, Inc.	320103	6136		643.34	Consumables/Supplies
02/05/2026	35617	Sheinberg Tool Company, Inc.	320108	6136		459.32	Consumables/Supplies
02/05/2026	91678	SHI-Government Solutions, Inc.	393310	6188	120	15,000.00	Information Technology
02/05/2026	109727	South Texas Restaurant Equipment Inc.	367110	6124	110	285.00	Machinery Maintenance
02/05/2026	179602	SR Trident Inc.	397995	6180	110	13,950.00	Contracted Services
02/05/2026	179602	SR Trident Inc.	397995	6180	110	13,182.00	Contracted Services
02/05/2026	179602	SR Trident Inc.	397995	6180	110	11,318.00	Contracted Services
02/05/2026	179602	SR Trident Inc.	320111	1610	120	300,672.49	Capital Projects
02/05/2026	179602	SR Trident Inc.	1	2012		-30,067.25	Retainage Payable
02/05/2026	172988	Superior Vision Services, Inc.	1	2023	113	29.73	Payroll Deductions Payable
02/05/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,802.50	Payroll Deductions Payable
02/05/2026	128194	Terryberry Manufacturing Jewelers	392420	6115	110	173.49	Other Employment Expenses

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02/05/2026	159919	Texas A&M University CC (CC Ports)	397210	6124	110	22,687.91	Machinery Maintenance
02/05/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
02/05/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	320107	6131		378.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	320111	6131		252.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	320114	6131		154.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	340995	6131		420.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
02/05/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
02/05/2026	158043	Third Coast NAPA	360210	6130		95.94	Fuels & Lubricants
02/05/2026	158043	Third Coast NAPA	397330	6136		6.99	Consumables/Supplies
02/05/2026	158043	Third Coast NAPA	397310	6125		68.11	Vehicle Maintenance
02/05/2026	158043	Third Coast NAPA	397330	6136		17.18	Consumables/Supplies
02/05/2026	158043	Third Coast NAPA	397320	6124	110	50.85	Machinery Maintenance
02/05/2026	158043	Third Coast NAPA	397510	6130		107.10	Fuels & Lubricants
02/05/2026	158043	Third Coast NAPA	397330	6136		87.00	Consumables/Supplies
02/05/2026	158043	Third Coast NAPA	397310	6125		20.16	Vehicle Maintenance
02/05/2026	158043	Third Coast NAPA	397310	6125		28.92	Vehicle Maintenance
02/05/2026	158043	Third Coast NAPA	393512	6125		32.02	Vehicle Maintenance
02/05/2026	158043	Third Coast NAPA	397510	6125		5.09	Vehicle Maintenance
02/05/2026	194044	Tipco Technologies	397320	6124	110	198.69	Machinery Maintenance
02/05/2026	195741	Tracer Drone Technologies LLC	392130	1625		32,995.00	Capital Assets Purchases
02/05/2026	135685	Turnstone EH & S, Inc.	320404	6134	225	1,090.00	Environmental Projects Maint
02/05/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,430.00	Environmental Projects Maint
02/05/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,070.00	Environmental Projects Maint
02/05/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,290.00	Environmental Projects Maint
02/05/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	290.84	Employee Benefits
02/05/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-0.84	Employee Benefits
02/05/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.73	Employee Benefits
02/05/2026	115174	UniFirst Holdings, Inc.	393512	6131		41.84	Waste Disposal/Janitorial
02/05/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.80	Police Expenses
02/05/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	79.99	Employee Benefits
02/05/2026	132636	United Rentals-Corpus Christi	1	1141		6,829.11	Reimbursements Receivable
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	300.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,615.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	390410	6161	110	7,087.50	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	2,662.50	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,525.00	Legal Services

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02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	1,275.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,825.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	4,523.75	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,318.75	Legal Services
02/05/2026	105110	Welder, Leshin LLP	390410	6161	110	187.50	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	787.50	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	637.50	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	1,125.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	1,350.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	825.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	3,000.00	Legal Services
02/05/2026	105110	Welder, Leshin LLP	394130	6161	110	41,325.00	Legal Services
02/05/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
02/05/2026	173497	WSP USA, Inc.	320111	6122	210	435.00	Engineering Programs Maint
02/05/2026	173497	WSP USA, Inc.	320111	6122	210	750.00	Engineering Programs Maint
02/05/2026	173497	WSP USA, Inc.	320103	1610	110	2,575.00	Capital Projects
02/12/2026	168962	A!A Signature Spec, Inc.(Use #197528)	392420	6198		5,810.00	Community Relations
02/12/2026	168962	A!A Signature Spec, Inc.(Use #197528)	392110	6214		8,921.00	Business Promotionals
02/12/2026	185914	Adame, Ivy J.	393210	6115	140	816.44	Other Employment Expenses
02/12/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	182,208.85	Capital Projects
02/12/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	936.00	Capital Projects
02/12/2026	158131	AECOM Technical Services, Inc.	370180	1610	110	26,928.38	Capital Projects
02/12/2026	192073	Aim Industries (Texas), LLC	340210	6182	120	2,632.08	Office and Equipment Rental
02/12/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	5,027.40	Machinery Maintenance
02/12/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	47.00	Office and Equipment Rental
02/12/2026	196162	Alfred Palma, LLC	1	1155	101	38,503.48	Claims Receivable
02/12/2026	90413	Ambrose Construction, Ltd	340210	6124	210	11,596.21	Machinery Maintenance
02/12/2026	90413	Ambrose Construction, Ltd	340210	6124	210	11,702.80	Machinery Maintenance
02/12/2026	90413	Ambrose Construction, Ltd	340110	6124	210	3,759.52	Machinery Maintenance
02/12/2026	174220	American Fidelity Assurance Company	1	2023	141	56,737.41	Payroll Deductions Payable
02/12/2026	187426	American Filtration	1	1141		63.50	Reimbursements Receivable
02/12/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
02/12/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
02/12/2026	187426	American Filtration	362995	6124	110	9.40	Machinery Maintenance
02/12/2026	187426	American Filtration	340995	6124	110	64.69	Machinery Maintenance
02/12/2026	187426	American Filtration	397995	6124	110	46.26	Machinery Maintenance
02/12/2026	26606	American Steel & Supply, Inc.	397310	6125		152.75	Vehicle Maintenance
02/12/2026	26606	American Steel & Supply, Inc.	397330	6123		89.55	Facilities Maintenance
02/12/2026	182959	Anchor QEA, LLC	320117	1610	115	389.00	Capital Projects
02/12/2026	178925	Ardurra Group, Inc. (dba) LNV	320403	6122	215	13,262.50	Engineering Programs Maint
02/12/2026	178925	Ardurra Group, Inc. (dba) LNV	320401	6122	210	1,620.00	Engineering Programs Maint
02/12/2026	178925	Ardurra Group, Inc. (dba) LNV	320402	6122	210	1,620.00	Engineering Programs Maint

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02/12/2026	178925	Ardurra Group, Inc. (dba) LNV	320106	6122	210	33.75	Engineering Programs Maint
02/12/2026	183450	Arguindegui Oil Co. II Ltd	397995	6130		1,958.30	Fuels & Lubricants
02/12/2026	183450	Arguindegui Oil Co. II Ltd	340995	6130		3,364.70	Fuels & Lubricants
02/12/2026	195047	Armstrong Lumber	370116	6123		350.08	Facilities Maintenance
02/12/2026	195047	Armstrong Lumber	397310	6125		134.16	Vehicle Maintenance
02/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	106,438.21	Payroll Taxes Payable
02/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	127,700.36	Payroll Taxes Payable
02/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	29,865.14	Payroll Taxes Payable
02/12/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	192.00	Payroll Taxes Payable
02/12/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	219.00	Tele-communication Expense
02/12/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	147.23	Tele-communication Expense
02/12/2026	194298	BFS, LLC	320115	6155	125	2,377.48	Environmental Services
02/12/2026	194298	BFS, LLC	320102	6155	125	5,763.83	Environmental Services
02/12/2026	194298	BFS, LLC	370150	6155	125	8,280.72	Environmental Services
02/12/2026	194298	BFS, LLC	320115	6155	125	15,512.37	Environmental Services
02/12/2026	194298	BFS, LLC	370150	6155	125	19,164.17	Environmental Services
02/12/2026	196349	Boat Right Marine, Inc.	397995	1625		74,800.00	Capital Assets Purchases
02/12/2026	185771	Brightview Landscape Services, Inc.	393511	6123		632.00	Facilities Maintenance
02/12/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,148.00	Facilities Maintenance
02/12/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,040.00	Facilities Maintenance
02/12/2026	185771	Brightview Landscape Services, Inc.	393510	6123		400.00	Facilities Maintenance
02/12/2026	185771	Brightview Landscape Services, Inc.	370170	6123		3,445.00	Facilities Maintenance
02/12/2026	160688	Britton, Kent	394110	6196	110	201.16	Travel Expense
02/12/2026	160688	Britton, Kent	394110	6196	110	35.24	Travel Expense
02/12/2026	160688	Britton, Kent	394110	6196	125	20.71	Travel Expense
02/12/2026	160688	Britton, Kent	394110	6196	195	20.00	Travel Expense
02/12/2026	160688	Britton, Kent	394110	6196	195	46.82	Travel Expense
02/12/2026	74270	C. C. Distributors	397320	6131		55.91	Waste Disposal/Janitorial
02/12/2026	179063	Callan Marine Ltd	1	2012		466.43	Retainage Payable
02/12/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
02/12/2026	148831	Cavender's Boot City	396310	6271	115	121.49	Safety
02/12/2026	99320	CC Athletic Club	1	2023	131	1,422.00	Payroll Deductions Payable
02/12/2026	196331	CEC Energy, LLC	1	1155	101	142,815.84	Claims Receivable
02/12/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
02/12/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	215.48	Supplies
02/12/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	167.57	Supplies
02/12/2026	100440	Columbia Electric	397320	6123		99.00	Facilities Maintenance
02/12/2026	172339	Conroe Wood Products, Inc.	320414	6121	110	10,278.00	Operations Maintenance
02/12/2026	172339	Conroe Wood Products, Inc.	320415	6121	110	14,190.00	Operations Maintenance
02/12/2026	28839	Corpus Christi Electric Company	370170	6123		54.84	Facilities Maintenance
02/12/2026	28839	Corpus Christi Electric Company	397995	6136		116.23	Consumables/Supplies
02/12/2026	28839	Corpus Christi Electric Company	320111	6124	110	79.40	Machinery Maintenance
02/12/2026	28839	Corpus Christi Electric Company	397320	6124	110	79.41	Machinery Maintenance

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02/12/2026	28839	Corpus Christi Electric Company	340210	6124	210	75.20	Machinery Maintenance
02/12/2026	28839	Corpus Christi Electric Company	340210	6180	120	28.50	Contracted Services
02/12/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	85.00	Supplies
02/12/2026	180734	David Miller & Associates	355310	6154	160	122,699.00	Channel Infrastructure Support
02/12/2026	180734	David Miller & Associates	355110	1610	195	89,686.00	Capital Projects
02/12/2026	53436	Dell Marketing, L.P.	393310	6188	110	231.85	Information Technology
02/12/2026	178386	Denovo Ventures LLC	393310	6188	120	111.00	Information Technology
02/12/2026	178386	Denovo Ventures LLC	393310	6188	120	453.00	Information Technology
02/12/2026	110841	Department of Information Resources	393310	6139	110	291.50	Tele-communication Expense
02/12/2026	110841	Department of Information Resources	393310	6139	110	2,038.40	Tele-communication Expense
02/12/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	150.00	Safety
02/12/2026	117786	El Centro Landfill (BFI)	340995	6134	210	870.05	Environmental Projects Maint
02/12/2026	117786	El Centro Landfill (BFI)	340995	6134	210	33,089.43	Environmental Projects Maint
02/12/2026	179303	Energy Network Media Group	394120	6212		3,270.00	Business Receptions
02/12/2026	29971	Everest Water Company	340995	6191	130	89.00	Supplies
02/12/2026	30120	Federal Express Corporation	394110	6192		33.36	Postage & Shipping
02/12/2026	196091	Fencing Unlimited, LLC	1	2012		9,872.60	Retainage Payable
02/12/2026	105363	FleetPride, Inc.	340995	6125		3,653.69	Vehicle Maintenance
02/12/2026	69121	Frame Factory & Gallery, LLC	392410	6235		56.60	Displays/Exhibits
02/12/2026	126800	Freese and Nichols, Inc.	370510	1610	110	70,770.00	Capital Projects
02/12/2026	126800	Freese and Nichols, Inc.	370515	6122	210	171,756.00	Engineering Programs Maint
02/12/2026	126800	Freese and Nichols, Inc.	340995	1610	110	47,004.00	Capital Projects
02/12/2026	126800	Freese and Nichols, Inc.	340995	1610	110	1,395.00	Capital Projects
02/12/2026	126800	Freese and Nichols, Inc.	370510	1610	110	25,810.50	Capital Projects
02/12/2026	160021	Fresch Architects	367110	1610	110	5,751.30	Capital Projects
02/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	481.40	Supplies
02/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	171.37	Supplies
02/12/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	26.04	Supplies
02/12/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	232.32	Supplies
02/12/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	24.92	Supplies
02/12/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	56.70	Supplies
02/12/2026	185017	George Butler Associates, Inc.	320409	6154	140	3,208.65	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320103	6154	140	5,648.00	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320104	6154	140	9,060.96	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320105	6154	140	7,509.31	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320107	6154	140	3,460.12	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320108	6154	140	2,371.84	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320109	6154	140	9,186.87	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320110	6154	140	7,463.71	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320111	6154	140	6,124.76	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320114	6154	140	1,417.42	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	320224	6154	140	2,394.00	Channel Infrastructure Support
02/12/2026	185017	George Butler Associates, Inc.	355110	1610	115	-123.03	Capital Projects

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02/12/2026	133655	Graybar Electric Company, Inc.(Remit)	397320	6123		37.46	Facilities Maintenance
02/12/2026	133655	Graybar Electric Company, Inc.(Remit)	397320	6123		100.80	Facilities Maintenance
02/12/2026	133655	Graybar Electric Company, Inc.(Remit)	397510	6123		12.60	Facilities Maintenance
02/12/2026	96399	GT Distributors	397510	6175	140	532.93	Police Expenses
02/12/2026	71407	Gulf Coast Nut and Bolt	340995	6136		694.81	Consumables/Supplies
02/12/2026	65111	Gulf Coast Paper Company	397320	6131		62.32	Waste Disposal/Janitorial
02/12/2026	65111	Gulf Coast Paper Company	397320	6131		294.68	Waste Disposal/Janitorial
02/12/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
02/12/2026	141786	Hale Boys Trucking & Crane Company Inc.	397310	6124	110	750.00	Machinery Maintenance
02/12/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
02/12/2026	196824	Hard Head Veterans LLC	360210	6128		5,405.00	Marine Asset Maintenance
02/12/2026	70148	HDR Engineering, Inc.	320117	1610	110	4,920.50	Capital Projects
02/12/2026	70148	HDR Engineering, Inc.	320114	1610	110	11,890.00	Capital Projects
02/12/2026	192946	Hogan, Kyle M.	394115	6196	130	31.99	Travel Expense
02/12/2026	192946	Hogan, Kyle M.	394115	6196	130	109.64	Travel Expense
02/12/2026	69260	Home Depot	397320	6124	110	238.00	Machinery Maintenance
02/12/2026	196761	Imagine360	1	2023	110	260,713.41	Payroll Deductions Payable
02/12/2026	192971	Innovation Engineering Consultants, PLLC	367110	1610	115	11,600.00	Capital Projects
02/12/2026	192971	Innovation Engineering Consultants, PLLC	393510	1610	110	750.00	Capital Projects
02/12/2026	51991	Interstate Batteries of South Texas	397995	6125		422.85	Vehicle Maintenance
02/12/2026	51991	Interstate Batteries of South Texas	340995	6124	210	61.95	Machinery Maintenance
02/12/2026	127722	JM Supply Company, Inc.	397310	6125		35.08	Vehicle Maintenance
02/12/2026	127722	JM Supply Company, Inc.	320112	6123		53.53	Facilities Maintenance
02/12/2026	32133	Johnstone Supply	397510	6123		41.47	Facilities Maintenance
02/12/2026	32133	Johnstone Supply	397320	6123		41.47	Facilities Maintenance
02/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
02/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/12/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/12/2026	79011	Jordan, L. K. & Associates	390410	6180	110	727.86	Contracted Services
02/12/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,087.67	Contracted Services
02/12/2026	87943	King Ranch AG & Turf	397320	6124	110	1,351.97	Machinery Maintenance
02/12/2026	67299	Lanier and Associates Consulting Engine	320108	1610	110	14,105.00	Capital Projects
02/12/2026	162350	Lighthouse Marine Technologies	360210	6128		3,812.00	Marine Asset Maintenance
02/12/2026	196971	Littlegate Publishing LTD	392410	6236		891.00	Advertising
02/12/2026	159476	Lloyd Engineering, Inc.	340410	1610	110	147,059.82	Capital Projects
02/12/2026	177367	Martinez, Andrew A.	397995	6115	150	134.50	Other Employment Expenses
02/12/2026	128389	Milliman Inc	393210	6162		950.00	Accounting Services
02/12/2026	158254	Moffatt & Nichol	370310	1610	110	178,880.55	Capital Projects
02/12/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
02/12/2026	33734	New Pig Corporation	397995	6272	120	1,271.04	Environmental
02/12/2026	133719	O'Reilly Auto Parts (Remit Only)	360210	6130		139.95	Fuels & Lubricants

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02/12/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6125		11.97	Vehicle Maintenance
02/12/2026	133719	O'Reilly Auto Parts (Remit Only)	397995	6125		29.60	Vehicle Maintenance
02/12/2026	133719	O'Reilly Auto Parts (Remit Only)	397995	6125		-29.60	Vehicle Maintenance
02/12/2026	125591	Ovations at Ortiz Center	394310	6198		360.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	390410	6198		1,363.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	397110	6198		243.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	375110	6211		477.50	Business Meals & Entertainment
02/12/2026	125591	Ovations at Ortiz Center	398110	6182	110	631.25	Office and Equipment Rental
02/12/2026	125591	Ovations at Ortiz Center	375110	6211		309.50	Business Meals & Entertainment
02/12/2026	125591	Ovations at Ortiz Center	394310	6198		215.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	391110	6198		335.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	394310	6198		645.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	391110	6198		386.50	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	392420	6198		1,205.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	397110	6198		425.00	Community Relations
02/12/2026	125591	Ovations at Ortiz Center	367110	6115	120	10,752.17	Other Employment Expenses
02/12/2026	132054	Pro Tech Mechanical Inc	393510	1610	120	27,197.15	Capital Projects
02/12/2026	132054	Pro Tech Mechanical Inc	1	2012		-2,719.71	Retainage Payable
02/12/2026	184971	Promo Universal	392410	6191	110	55.00	Supplies
02/12/2026	190422	Reynolds Company (formerly Mid-Coast)	370112	6123		2,420.88	Facilities Maintenance
02/12/2026	190422	Reynolds Company (formerly Mid-Coast)	320400	6123		27.59	Facilities Maintenance
02/12/2026	190422	Reynolds Company (formerly Mid-Coast)	340310	6123		1,532.23	Facilities Maintenance
02/12/2026	190422	Reynolds Company (formerly Mid-Coast)	320103	6123		2,715.69	Facilities Maintenance
02/12/2026	190422	Reynolds Company (formerly Mid-Coast)	320103	6123		47.50	Facilities Maintenance
02/12/2026	81841	Richter Associates Architects Inc.	370995	1610	110	252,646.19	Capital Projects
02/12/2026	35393	San Jacinto Title Services	370110	1620		36,792.46	Land Purchases
02/12/2026	185228	Schmitt, Pablo F.	392410	6191	110	86.58	Supplies
02/12/2026	53639	Scott Electric Company	393510	6124	110	700.00	Machinery Maintenance
02/12/2026	53639	Scott Electric Company	367110	6123		250.00	Facilities Maintenance
02/12/2026	155109	Sec Ops, Inc.	350113	6180	130	2,129.80	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	350113	6180	140	522.40	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362120	6180	130	277.53	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
02/12/2026	155109	Sec Ops, Inc.	1	1141		1,200.32	Reimbursements Receivable
02/12/2026	155109	Sec Ops, Inc.	1	1141		2,127.64	Reimbursements Receivable
02/12/2026	155109	Sec Ops, Inc.	1	1141		17,829.00	Reimbursements Receivable

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02/12/2026	186781	Sewart Supply, LLC (Main Ofc)	360210	6128		3,252.00	Marine Asset Maintenance
02/12/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	5,906.08	Information Technology
02/12/2026	91678	SHI-Government Solutions, Inc.	1	1182		10,411.12	Prepaid IT Agreements
02/12/2026	116839	Shoreline Plumbing	393510	1610	195	16,472.00	Capital Projects
02/12/2026	116839	Shoreline Plumbing	367110	6123		1,152.21	Facilities Maintenance
02/12/2026	183935	Simpson Gumpertz & Heger Inc.	320408	1610	110	152,314.74	Capital Projects
02/12/2026	178141	SKG	393512	1610	195	40,376.98	Capital Projects
02/12/2026	109727	South Texas Restaurant Equipment Inc.	367110	6123		373.33	Facilities Maintenance
02/12/2026	179602	SR Trident Inc.	397995	6180	110	12,774.00	Contracted Services
02/12/2026	179602	SR Trident Inc.	320110	6122	220	27,000.00	Engineering Programs Maint
02/12/2026	179602	SR Trident Inc.	1	2012		-2,700.00	Retainage Payable
02/12/2026	500014	Stanton, Carly Y.	392130	6115	150	124.00	Other Employment Expenses
02/12/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	355110	6154	130	14,300.00	Channel Infrastructure Support
02/12/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	6154	130	3,800.00	Channel Infrastructure Support
02/12/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320108	6154	130	3,800.00	Channel Infrastructure Support
02/12/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320114	6154	130	3,800.00	Channel Infrastructure Support
02/12/2026	175556	T. Baker Smith, LLC (Fomerly Naismith)	320224	6154	130	3,800.00	Channel Infrastructure Support
02/12/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
02/12/2026	158043	Third Coast NAPA	360210	6128		314.52	Marine Asset Maintenance
02/12/2026	158043	Third Coast NAPA	397310	6125		187.80	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397310	6125		285.65	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397310	6125		659.60	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397510	6125		785.40	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397320	6124	110	1,080.40	Machinery Maintenance
02/12/2026	158043	Third Coast NAPA	397510	6125		574.90	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397320	6124	110	868.75	Machinery Maintenance
02/12/2026	158043	Third Coast NAPA	397510	6125		27.10	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397510	6125		9.00	Vehicle Maintenance
02/12/2026	158043	Third Coast NAPA	397310	6125		28.20	Vehicle Maintenance
02/12/2026	194044	Tipco Technologies	397310	6124	110	898.22	Machinery Maintenance
02/12/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	3,853.27	Environmental Services
02/12/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	2,523.45	Environmental Services
02/12/2026	83651	Turpin and Sons Inc.	390410	6155	125	2,989.40	Environmental Services
02/12/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	290.00	Employee Benefits
02/12/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.73	Employee Benefits
02/12/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.80	Police Expenses
02/12/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	133.46	Employee Benefits
02/12/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
02/12/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	6154	160	11,240.00	Channel Infrastructure Support
02/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		117.30	Marine Asset Maintenance
02/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		70.96	Marine Asset Maintenance
02/12/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		326.29	Consumables/Supplies
02/12/2026	105110	Welder, Leshin LLP	394130	6161	110	5,943.75	Legal Services

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02/12/2026	109840	West Marine	360210	6128		144.22	Marine Asset Maintenance
02/12/2026	109840	West Marine	360211	6123		688.44	Facilities Maintenance
02/12/2026	109840	West Marine	360211	6123		342.32	Facilities Maintenance
02/12/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
02/12/2026	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	29,838.50	Capital Projects
02/12/2026	173497	WSP USA, Inc.	320102	1610	110	62,556.00	Capital Projects
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
02/13/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
02/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	6,951.18	Payroll Taxes Payable
02/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	9,171.16	Payroll Taxes Payable
02/17/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	2,144.88	Payroll Taxes Payable
02/17/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
02/17/2026	36513	Texas County & District Retirement Sys	1	2023	115	618,198.33	Payroll Deductions Payable
02/19/2026	168962	A!A Signature Spec, Inc.(Use #197528)	392110	6214		845.50	Business Promotionals
02/19/2026	168962	A!A Signature Spec, Inc.(Use #197528)	392110	6214		12,941.00	Business Promotionals
02/19/2026	169244	A&R Septic Services, LLC	340995	6131		1,084.00	Waste Disposal/Janitorial
02/19/2026	169244	A&R Septic Services, LLC	340995	6131		225.00	Waste Disposal/Janitorial
02/19/2026	26180	ABC Keys & Safes	367110	6123		525.00	Facilities Maintenance
02/19/2026	149382	AEP Texas-Corpus Christi, TX	340210	1610	195	3,088.28	Capital Projects
02/19/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		775.43	Consumables/Supplies
02/19/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	86.51	Safety
02/19/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	198.40	Office and Equipment Rental
02/19/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	95.35	Office and Equipment Rental
02/19/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	152.61	Office and Equipment Rental
02/19/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	205.40	Office and Equipment Rental
02/19/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		219.79	Vehicle Maintenance
02/19/2026	151693	American Red Cross (Safety Supplies)	396310	6271	110	210.00	Safety
02/19/2026	26606	American Steel & Supply, Inc.	320103	6123		227.50	Facilities Maintenance
02/19/2026	26606	American Steel & Supply, Inc.	397995	6128		105.00	Marine Asset Maintenance
02/19/2026	183450	Arguindegui Oil Co. II Ltd	1	1162		6,529.33	Fuel Inventory
02/19/2026	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,319.71	Fuels & Lubricants
02/19/2026	195047	Armstrong Lumber	370116	6123		268.45	Facilities Maintenance
02/19/2026	195047	Armstrong Lumber	397995	6136		5.78	Consumables/Supplies
02/19/2026	26761	Arrow Display Signs, Inc.	320114	6123		315.00	Facilities Maintenance
02/19/2026	26761	Arrow Display Signs, Inc.	320100	6123		144.00	Facilities Maintenance
02/19/2026	26761	Arrow Display Signs, Inc.	397320	6123		1,250.00	Facilities Maintenance

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02/19/2026	26761	Arrow Display Signs, Inc.	397320	6123		63.00	Facilities Maintenance
02/19/2026	26761	Arrow Display Signs, Inc.	397995	6123		47.00	Facilities Maintenance
02/19/2026	26761	Arrow Display Signs, Inc.	370515	6123		625.00	Facilities Maintenance
02/19/2026	133823	Beecroft, B.E.,Inc	360211	1610	120	11,265.10	Capital Projects
02/19/2026	133823	Beecroft, B.E.,Inc	1	2012		-1,126.51	Retainage Payable
02/19/2026	148831	Cavender's Boot City	396310	6271	115	143.99	Safety
02/19/2026	99320	CC Athletic Club	1	2023	131	1,688.00	Payroll Deductions Payable
02/19/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	62.63	Supplies
02/19/2026	100440	Columbia Electric	340995	6123		2,308.05	Facilities Maintenance
02/19/2026	100440	Columbia Electric	340995	6123		769.35	Facilities Maintenance
02/19/2026	100440	Columbia Electric	340995	6123		1.67	Facilities Maintenance
02/19/2026	100440	Columbia Electric	340995	6123		409.80	Facilities Maintenance
02/19/2026	100440	Columbia Electric	340210	6124	210	71.16	Machinery Maintenance
02/19/2026	28839	Corpus Christi Electric Company	340310	6123		8,815.55	Facilities Maintenance
02/19/2026	28839	Corpus Christi Electric Company	340995	6123		178.24	Facilities Maintenance
02/19/2026	29735	Creager, E. B. Tire & Battery	397510	6125		284.90	Vehicle Maintenance
02/19/2026	152792	Del Carmen Consulting	397510	6169		3,500.00	Other Professional Services
02/19/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,267.89	Information Technology
02/19/2026	178386	Denovo Ventures LLC	393310	6188	120	151.00	Information Technology
02/19/2026	178386	Denovo Ventures LLC	393310	6188	120	333.00	Information Technology
02/19/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
02/19/2026	178386	Denovo Ventures LLC	393310	6188	120	-2,625.00	Information Technology
02/19/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	150.00	Safety
02/19/2026	29971	Everest Water Company	362995	6191	130	22.80	Supplies
02/19/2026	29971	Everest Water Company	362995	6191	130	94.20	Supplies
02/19/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
02/19/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
02/19/2026	68241	Gambler Specialties, Inc.	360210	6115	110	606.00	Other Employment Expenses
02/19/2026	192049	Gannett Texas/New Mexico LocaliQ	360211	1610	195	749.44	Capital Projects
02/19/2026	192049	Gannett Texas/New Mexico LocaliQ	393215	6295	130	236.38	Other Operating Expenses
02/19/2026	192049	Gannett Texas/New Mexico LocaliQ	360211	1610	195	608.60	Capital Projects
02/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	95.15	Supplies
02/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	82.19	Supplies
02/19/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	240.70	Supplies
02/19/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	3,150.20	Capital Projects
02/19/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	117	1,284.03	Supplies
02/19/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	117	147.11	Supplies
02/19/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	117	711.17	Supplies
02/19/2026	185017	George Butler Associates, Inc.	320409	6154	140	10,764.62	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320103	6154	140	596.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320104	6154	140	1,376.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320107	6154	140	10,065.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320108	6154	140	596.00	Channel Infrastructure Support

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/19/2026	185017	George Butler Associates, Inc.	320109	6154	140	1,236.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320110	6154	140	1,616.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320111	6154	140	1,076.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320114	6154	140	776.00	Channel Infrastructure Support
02/19/2026	185017	George Butler Associates, Inc.	320224	6154	140	596.00	Channel Infrastructure Support
02/19/2026	133655	Graybar Electric Company, Inc.(Remit)	370515	6123		120.80	Facilities Maintenance
02/19/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		42.74	Consumables/Supplies
02/19/2026	71407	Gulf Coast Nut and Bolt	397995	6271	110	48.00	Safety
02/19/2026	71407	Gulf Coast Nut and Bolt	397995	6128		8.52	Marine Asset Maintenance
02/19/2026	141786	Hale Boys Trucking & Crane Company Inc.	370112	6131		11,000.00	Waste Disposal/Janitorial
02/19/2026	166641	Hatch Associates Consultants, Inc.	362995	1610	110	14,372.19	Capital Projects
02/19/2026	500035	Heckenlively, Ryan A.	397110	6115	150	124.00	Other Employment Expenses
02/19/2026	186802	Holt Cat	360210	6128		1,744.89	Marine Asset Maintenance
02/19/2026	69260	Home Depot	393511	6123		8.74	Facilities Maintenance
02/19/2026	69260	Home Depot	1	1141		15.79	Reimbursements Receivable
02/19/2026	69260	Home Depot	393511	6123		43.92	Facilities Maintenance
02/19/2026	69260	Home Depot	393511	6136		12.98	Consumables/Supplies
02/19/2026	69260	Home Depot	397995	6136		11.98	Consumables/Supplies
02/19/2026	69260	Home Depot	397995	6271	110	22.32	Safety
02/19/2026	69260	Home Depot	362130	6123		42.31	Facilities Maintenance
02/19/2026	69260	Home Depot	350111	6123		117.33	Facilities Maintenance
02/19/2026	69260	Home Depot	397995	6124	110	129.86	Machinery Maintenance
02/19/2026	69260	Home Depot	362120	6124	110	7.68	Machinery Maintenance
02/19/2026	69260	Home Depot	320415	6123		25.50	Facilities Maintenance
02/19/2026	69260	Home Depot	397995	6123		27.94	Facilities Maintenance
02/19/2026	69260	Home Depot	397995	6136		428.00	Consumables/Supplies
02/19/2026	69260	Home Depot	397995	6136		32.97	Consumables/Supplies
02/19/2026	69260	Home Depot	397995	6128		34.42	Marine Asset Maintenance
02/19/2026	69260	Home Depot	393510	6123		60.62	Facilities Maintenance
02/19/2026	69260	Home Depot	393510	6123		32.01	Facilities Maintenance
02/19/2026	69260	Home Depot	393510	6123		43.93	Facilities Maintenance
02/19/2026	69260	Home Depot	393510	6136		18.97	Consumables/Supplies
02/19/2026	69260	Home Depot	390410	6123		54.98	Facilities Maintenance
02/19/2026	69260	Home Depot	397995	6136		6.48	Consumables/Supplies
02/19/2026	69260	Home Depot	397330	6123		178.21	Facilities Maintenance
02/19/2026	69260	Home Depot	397995	6136		153.49	Consumables/Supplies
02/19/2026	69260	Home Depot	397330	6136		85.43	Consumables/Supplies
02/19/2026	152055	IFS Fire & Safety Inc.(Use V191898)	397995	6271	120	1,373.25	Safety
02/19/2026	196761	Imagine360	1	2023	110	106,704.75	Payroll Deductions Payable
02/19/2026	192524	Industrial Electric Motors, Inc.	340210	6124	210	9,350.00	Machinery Maintenance
02/19/2026	51991	Interstate Batteries of South Texas	393512	6125		255.95	Vehicle Maintenance
02/19/2026	51991	Interstate Batteries of South Texas	397320	6124	110	98.95	Machinery Maintenance
02/19/2026	51991	Interstate Batteries of South Texas	340995	6124	210	131.90	Machinery Maintenance

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02/19/2026	51991	Interstate Batteries of South Texas	397310	6124	110	150.95	Machinery Maintenance
02/19/2026	51991	Interstate Batteries of South Texas	397510	6125		237.95	Vehicle Maintenance
02/19/2026	51991	Interstate Batteries of South Texas	362995	6125		125.97	Vehicle Maintenance
02/19/2026	51991	Interstate Batteries of South Texas	340110	6124	110	-340.00	Machinery Maintenance
02/19/2026	183855	Jacobs Engineering Group Inc	340110	6122	210	8,129.81	Engineering Programs Maint
02/19/2026	79011	Jordan, L. K. & Associates	390410	6180	110	756.68	Contracted Services
02/19/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,230.45	Contracted Services
02/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
02/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/19/2026	79011	Jordan, L. K. & Associates	397995	6180	110	986.99	Contracted Services
02/19/2026	189181	Kone Inc	393512	6123		344.05	Facilities Maintenance
02/19/2026	138704	Laguna Crane Services	370150	6123		1,072.46	Facilities Maintenance
02/19/2026	167231	Liebherr USA, Co.	340110	6124	210	40,500.00	Machinery Maintenance
02/19/2026	187311	Lively, Inc.	1	2023	185	2,472.82	Payroll Deductions Payable
02/19/2026	187311	Lively, Inc.	1	2023	175	750.00	Payroll Deductions Payable
02/19/2026	187311	Lively, Inc.	1	2023	110	533.50	Payroll Deductions Payable
02/19/2026	33291	Miller Environmental Services, LLC	397995	6134	220	4,358.50	Environmental Projects Maint
02/19/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
02/19/2026	182764	Nash Entities LLC	393511	6123		100.00	Facilities Maintenance
02/19/2026	147862	Northern Safety Company, Inc.	396310	6271	115	986.76	Safety
02/19/2026	131617	Old Republic Surety Company	398110	6145	140	50.00	Insurance
02/19/2026	133719	O'Reilly Auto Parts (Remit Only)	397330	6130		287.25	Fuels & Lubricants
02/19/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6125		785.28	Vehicle Maintenance
02/19/2026	184971	Promo Universal	397110	6191	110	55.00	Supplies
02/19/2026	184971	Promo Universal	394110	6191	110	55.00	Supplies
02/19/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
02/19/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	340995	6131		458.72	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	393210	6162		40.86	Accounting Services
02/19/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
02/19/2026	153681	Republic Services #847 (Remit Only)	393512	6131		290.00	Waste Disposal/Janitorial

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02/19/2026	153681	Republic Services #847 (Remit Only)	397995	6131		145.50	Waste Disposal/Janitorial
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	370112	6123		2,075.04	Facilities Maintenance
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	340310	6123		4,596.69	Facilities Maintenance
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		419.95	Consumables/Supplies
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		906.36	Consumables/Supplies
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		35.72	Consumables/Supplies
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		210.40	Facilities Maintenance
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		540.36	Facilities Maintenance
02/19/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		65.58	Consumables/Supplies
02/19/2026	194141	risk3sixty LLC	1	1182		97,830.00	Prepaid IT Agreements
02/19/2026	35393	San Jacinto Title Services	370110	1620		112,191.46	Land Purchases
02/19/2026	35393	San Jacinto Title Services	1	2013		-327.87	Accounts Payable-Other
02/19/2026	35393	San Jacinto Title Services	370110	1620		137,314.76	Land Purchases
02/19/2026	35393	San Jacinto Title Services	1	2013		-203.99	Accounts Payable-Other
02/19/2026	35393	San Jacinto Title Services	370110	1620		36,792.76	Land Purchases
02/19/2026	35393	San Jacinto Title Services	1	2013		-31.50	Accounts Payable-Other
02/19/2026	155109	Sec Ops, Inc.	1	1141		33,558.14	Reimbursements Receivable
02/19/2026	155109	Sec Ops, Inc.	350113	6180	130	2,429.00	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362110	6180	130	740.80	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362110	6180	140	261.20	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362115	6180	130	9,468.35	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362115	6180	140	2,579.35	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362120	6180	130	261.20	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362125	6180	130	3,333.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362125	6180	140	783.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362130	6180	130	3,333.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362130	6180	140	783.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362135	6180	130	13,334.40	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362135	6180	140	3,134.40	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362145	6180	130	3,333.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362145	6180	140	783.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362151	6180	130	11,112.00	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362151	6180	140	2,612.00	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362995	6180	130	5,613.60	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	362995	6180	140	82.80	Contracted Services
02/19/2026	155109	Sec Ops, Inc.	1	1141		1,171.81	Reimbursements Receivable
02/19/2026	155109	Sec Ops, Inc.	1	1141		2,535.08	Reimbursements Receivable
02/19/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	710.32	Information Technology
02/19/2026	182570	South Coast Fire & Safety	360210	6128		8,910.00	Marine Asset Maintenance
02/19/2026	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		295,792.32	Retainage Payable
02/19/2026	179602	SR Trident Inc.	397995	6180	110	13,566.00	Contracted Services
02/19/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable

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02/19/2026	128194	Terryberry Manufacturing Jewelers	362995	6115	110	272.65	Other Employment Expenses
02/19/2026	159919	Texas A&M University CC (CC Ports)	392125	6169		222,308.84	Other Professional Services
02/19/2026	159919	Texas A&M University CC (CC Ports)	392130	6169		20,860.10	Other Professional Services
02/19/2026	158043	Third Coast NAPA	397320	6124	110	338.40	Machinery Maintenance
02/19/2026	158043	Third Coast NAPA	397320	6130		33.48	Fuels & Lubricants
02/19/2026	158043	Third Coast NAPA	397310	6125		94.77	Vehicle Maintenance
02/19/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	854.49	Tele-communication Expense
02/19/2026	196867	TreviPay (Northern Tool)	397995	6128		2,499.99	Marine Asset Maintenance
02/19/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.73	Employee Benefits
02/19/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	290.00	Employee Benefits
02/19/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	44.29	Police Expenses
02/19/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
02/19/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	65.81	Employee Benefits
02/19/2026	104459	Union Pacific Railroad Co. - Chicago	1	1184		47,975.48	Prepaid Rent/Easement
02/19/2026	170763	Victoria Communication Services, Inc.	355110	1610	195	930.00	Capital Projects
02/19/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6271	115	505.66	Safety
02/19/2026	109840	West Marine	360211	6123		436.98	Facilities Maintenance
02/19/2026	109840	West Marine	360210	6128		260.37	Marine Asset Maintenance
02/19/2026	183193	WJHW Inc.	393310	6188	120	4,164.96	Information Technology
02/20/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	24.90	Payroll Taxes Payable
02/20/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	36.90	Payroll Taxes Payable
02/20/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	8.62	Payroll Taxes Payable
02/23/2026	180451	Mission Square Retirement	1	2023	118	67,723.18	Payroll Deductions Payable
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	6132		295.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		260.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	6132		62.50	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
02/26/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
02/26/2026	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
02/26/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
02/26/2026	192073	Aim Industries (Texas), LLC	340210	6124	210	11,874.60	Machinery Maintenance
02/26/2026	133583	Airgas-Southwest (Remit Only)	397330	6182	120	208.32	Office and Equipment Rental
02/26/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		94.36	Consumables/Supplies
02/26/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	28.21	Safety
02/26/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	76.20	Safety

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02/26/2026	133583	Airgas-Southwest (Remit Only)	340210	6124	210	51.10	Machinery Maintenance
02/26/2026	133583	Airgas-Southwest (Remit Only)	340210	6124	210	417.44	Machinery Maintenance
02/26/2026	133583	Airgas-Southwest (Remit Only)	340210	6124	210	2,087.80	Machinery Maintenance
02/26/2026	187426	American Filtration	393512	6124	110	245.32	Machinery Maintenance
02/26/2026	187426	American Filtration	1	1141		213.80	Reimbursements Receivable
02/26/2026	187426	American Filtration	397510	6124	110	142.55	Machinery Maintenance
02/26/2026	187426	American Filtration	393511	6124	110	192.75	Machinery Maintenance
02/26/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
02/26/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
02/26/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
02/26/2026	26606	American Steel & Supply, Inc.	320409	6123		181.05	Facilities Maintenance
02/26/2026	26606	American Steel & Supply, Inc.	320112	6123		600.00	Facilities Maintenance
02/26/2026	187397	Anderson Columbia Co., Inc	1	2012		3,275.74	Retainage Payable
02/26/2026	500000	Araiza-Chavez, Maria B.	397610	6115	130	175.00	Other Employment Expenses
02/26/2026	183450	Arguindegui Oil Co. II Ltd	1	1162	101	11,937.25	Fuel Inventory
02/26/2026	195047	Armstrong Lumber	340995	6123		34.44	Facilities Maintenance
02/26/2026	26761	Arrow Display Signs, Inc.	320100	6123		188.00	Facilities Maintenance
02/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	110,925.59	Payroll Taxes Payable
02/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	130,490.10	Payroll Taxes Payable
02/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	30,518.00	Payroll Taxes Payable
02/26/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	192.00	Payroll Taxes Payable
02/26/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	107.53	Tele-communication Expense
02/26/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	54.67	Tele-communication Expense
02/26/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	298.83	Tele-communication Expense
02/26/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,621.95	Tele-communication Expense
02/26/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.12	Tele-communication Expense
02/26/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.13	Tele-communication Expense
02/26/2026	153576	AT&T Mobility	393310	6139	130	88.38	Tele-communication Expense
02/26/2026	144207	Battersby, Richard E.	392110	6196	145	13.78	Travel Expense
02/26/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
02/26/2026	195338	Blackline Safety Corp.	397995	6271	110	16,231.57	Safety
02/26/2026	187565	Boot Barn Inc	396310	6271	115	110.49	Safety
02/26/2026	187565	Boot Barn Inc	396310	6271	115	118.99	Safety
02/26/2026	187565	Boot Barn Inc	396310	6271	115	122.39	Safety
02/26/2026	187565	Boot Barn Inc	396310	6271	115	114.74	Safety
02/26/2026	160688	Britton, Kent	394110	6196	195	20.00	Travel Expense
02/26/2026	160688	Britton, Kent	394110	6194	140	254.33	Dues and Subscriptions
02/26/2026	160688	Britton, Kent	394110	6194	140	27.06	Dues and Subscriptions
02/26/2026	500008	Bunting, Jamison B.	392410	6115	150	124.00	Other Employment Expenses
02/26/2026	179063	Callan Marine Ltd	1	2012		1,036.73	Retainage Payable
02/26/2026	179063	Callan Marine Ltd	1	2012		17.80	Retainage Payable
02/26/2026	170878	Camacho Demolition, LLC	320403	6122	220	11,333.34	Engineering Programs Maint
02/26/2026	170878	Camacho Demolition, LLC	320404	6122	220	11,333.33	Engineering Programs Maint

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02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
02/26/2026	28222	City of Corpus Christi-Landfill	370150	6131		41.57	Waste Disposal/Janitorial
02/26/2026	28222	City of Corpus Christi-Landfill	320103	6131		141.08	Waste Disposal/Janitorial
02/26/2026	28222	City of Corpus Christi-Landfill	367110	6131		14.49	Waste Disposal/Janitorial
02/26/2026	171694	City of Corpus Christi-RADIO Interlocal	397510	6126	110	14,910.00	Equipment Maintenance
02/26/2026	102947	City of Portland	370120	6138	115	641.21	Utilities
02/26/2026	193674	Coleman Worldwide Moving, LLC	397510	1610	195	5,145.00	Capital Projects
02/26/2026	28839	Corpus Christi Electric Company	397320	6123		65.76	Facilities Maintenance
02/26/2026	28880	Corpus Christi Lock Doc	393511	6123		35.94	Facilities Maintenance
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	50.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	180.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	340995	6191	110	59.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	398110	6191	110	20.00	Supplies
02/26/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	23.00	Supplies
02/26/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
02/26/2026	67192	Dailey-Wells Communication Corporation	397510	1574		149.76	Radio Equipment
02/26/2026	53436	Dell Marketing, L.P.	393310	6188	110	748.12	Information Technology
02/26/2026	53436	Dell Marketing, L.P.	393310	6188	110	476.98	Information Technology
02/26/2026	178386	Denovo Ventures LLC	393310	6188	120	2,700.00	Information Technology
02/26/2026	178386	Denovo Ventures LLC	393310	6188	120	1,830.00	Information Technology
02/26/2026	178386	Denovo Ventures LLC	393310	6188	120	388.50	Information Technology
02/26/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	135.00	Safety
02/26/2026	91230	DIRECTV	397510	6139	110	131.99	Tele-communication Expense
02/26/2026	179303	Energy Network Media Group	392410	6236		3,166.67	Advertising
02/26/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
02/26/2026	26454	Everest Coffee	340995	6191	130	77.75	Supplies
02/26/2026	26454	Everest Coffee	397995	6191	130	-180.00	Supplies
02/26/2026	26454	Everest Coffee	393512	6191	130	-1,253.75	Supplies
02/26/2026	26454	Everest Coffee	393512	6191	130	303.00	Supplies

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02/26/2026	26454	Everest Coffee	397995	6191	130	1,139.65	Supplies
02/26/2026	26454	Everest Coffee	393512	6191	130	493.00	Supplies
02/26/2026	26454	Everest Coffee	393512	6191	130	613.95	Supplies
02/26/2026	26454	Everest Coffee	397995	6191	130	744.00	Supplies
02/26/2026	26454	Everest Coffee	393512	6191	130	477.00	Supplies
02/26/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
02/26/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
02/26/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
02/26/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
02/26/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
02/26/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
02/26/2026	29971	Everest Water Company	397210	6191	130	80.00	Supplies
02/26/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
02/26/2026	29971	Everest Water Company	362995	6191	130	-28.00	Supplies
02/26/2026	29971	Everest Water Company	362995	6191	130	117.00	Supplies
02/26/2026	156646	Ewald Kubota	340995	6124	210	33.52	Machinery Maintenance
02/26/2026	156646	Ewald Kubota	340995	6124	110	42.82	Machinery Maintenance
02/26/2026	30120	Federal Express Corporation	360210	6192		131.09	Postage & Shipping
02/26/2026	30120	Federal Express Corporation	397510	6192		51.69	Postage & Shipping
02/26/2026	30120	Federal Express Corporation	397510	6192		10.96	Postage & Shipping
02/26/2026	30120	Federal Express Corporation	393210	6192		47.04	Postage & Shipping
02/26/2026	30189	Ferguson Enterprises, Inc.	397320	6123		391.32	Facilities Maintenance
02/26/2026	175142	FleetZOOM	393510	6124	110	290.00	Machinery Maintenance
02/26/2026	175142	FleetZOOM	393511	6124	110	580.00	Machinery Maintenance
02/26/2026	175142	FleetZOOM	397510	6124	110	290.00	Machinery Maintenance
02/26/2026	175142	FleetZOOM	350110	6124	110	290.00	Machinery Maintenance
02/26/2026	123457	Fonzie Munoz Photography	392410	6235		150.00	Displays/Exhibits
02/26/2026	69121	Frame Factory & Gallery, LLC	398110	6191	110	270.00	Supplies
02/26/2026	69121	Frame Factory & Gallery, LLC	392410	6235		56.60	Displays/Exhibits
02/26/2026	68241	Gambler Specialties, Inc.	396310	6115	110	89.00	Other Employment Expenses
02/26/2026	68241	Gambler Specialties, Inc.	397995	6115	110	150.00	Other Employment Expenses
02/26/2026	68241	Gambler Specialties, Inc.	397610	6115	110	36.00	Other Employment Expenses
02/26/2026	68241	Gambler Specialties, Inc.	397995	6115	110	308.00	Other Employment Expenses
02/26/2026	192049	Gannett Texas/New Mexico LocaliQ	392410	6295	130	679.02	Other Operating Expenses
02/26/2026	167337	Garcia, Mario O.	394120	6196	145	313.93	Travel Expense
02/26/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
02/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	13.70	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	37.25	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	46.00	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	560.34	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	130	78.56	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	34.11	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	65.70	Supplies

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02/26/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	176.14	Supplies
02/26/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	85.92	Supplies
02/26/2026	133655	Graybar Electric Company, Inc.(Remit)	397320	6124	110	174.26	Machinery Maintenance
02/26/2026	133655	Graybar Electric Company, Inc.(Remit)	397320	6123		119.40	Facilities Maintenance
02/26/2026	30841	Grunwald Printing Company	398110	6191	110	231.32	Supplies
02/26/2026	30841	Grunwald Printing Company	398110	6191	110	231.32	Supplies
02/26/2026	30841	Grunwald Printing Company	398110	6191	110	231.32	Supplies
02/26/2026	30841	Grunwald Printing Company	398110	6191	110	231.32	Supplies
02/26/2026	71407	Gulf Coast Nut and Bolt	397995	6136		275.00	Consumables/Supplies
02/26/2026	71407	Gulf Coast Nut and Bolt	397995	6271	110	10.15	Safety
02/26/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	22.96	Machinery Maintenance
02/26/2026	65111	Gulf Coast Paper Company	397320	6131		950.96	Waste Disposal/Janitorial
02/26/2026	30971	Gulf Ports Association	394120	6196	150	400.00	Travel Expense
02/26/2026	183601	Gurley, Linda Webster	390110	6153	125	8,855.00	Engineering Services
02/26/2026	141786	Hale Boys Trucking & Crane Company Inc.	340995	6124	210	750.00	Machinery Maintenance
02/26/2026	141786	Hale Boys Trucking & Crane Company Inc.	340995	6124	210	750.00	Machinery Maintenance
02/26/2026	141786	Hale Boys Trucking & Crane Company Inc.	360211	6123		6,682.50	Facilities Maintenance
02/26/2026	176663	Halff Associates, Inc.	370110	1610	110	42,518.57	Capital Projects
02/26/2026	178757	Hance Scarborough LLP(formerly Meyers)	391110	6169		8,166.67	Other Professional Services
02/26/2026	183417	Hastings, Floyd M.	397510	6196	125	35.00	Travel Expense
02/26/2026	183417	Hastings, Floyd M.	397510	6196	125	25.65	Travel Expense
02/26/2026	183417	Hastings, Floyd M.	397510	6196	125	13.81	Travel Expense
02/26/2026	183417	Hastings, Floyd M.	397510	6196	125	11.51	Travel Expense
02/26/2026	183417	Hastings, Floyd M.	397510	6196	125	8.32	Travel Expense
02/26/2026	128514	Herrera, Ruben M.	362995	6115	150	116.00	Other Employment Expenses
02/26/2026	167396	HillCo Partners, LLC	391110	6169		6,250.00	Other Professional Services
02/26/2026	192946	Hogan, Kyle M.	394115	6196	130	33.38	Travel Expense
02/26/2026	192946	Hogan, Kyle M.	394115	6196	130	30.86	Travel Expense
02/26/2026	192946	Hogan, Kyle M.	394115	6196	130	20.91	Travel Expense
02/26/2026	192946	Hogan, Kyle M.	394115	6196	130	18.28	Travel Expense
02/26/2026	139871	Hoisting Wire Rope & Sling LLC	397995	6123		210.00	Facilities Maintenance
02/26/2026	139871	Hoisting Wire Rope & Sling LLC	397995	6136		82.50	Consumables/Supplies
02/26/2026	186802	Holt Cat	360210	6128		3,196.16	Marine Asset Maintenance
02/26/2026	69260	Home Depot	393512	6123		47.96	Facilities Maintenance
02/26/2026	69260	Home Depot	393512	6136		103.51	Consumables/Supplies
02/26/2026	69260	Home Depot	320100	6271	110	66.93	Safety
02/26/2026	69260	Home Depot	397310	6131		21.76	Waste Disposal/Janitorial
02/26/2026	69260	Home Depot	393512	6123		129.86	Facilities Maintenance
02/26/2026	69260	Home Depot	340995	6191	110	64.98	Supplies
02/26/2026	69260	Home Depot	340995	6131		100.06	Waste Disposal/Janitorial
02/26/2026	69260	Home Depot	397320	6136		44.65	Consumables/Supplies
02/26/2026	196761	Imagine360	1	2023	110	118,722.84	Payroll Deductions Payable
02/26/2026	51991	Interstate Batteries of South Texas	397510	6125		130.95	Vehicle Maintenance

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02/26/2026	73111	JF Petroleum Group	340995	6124	210	260.00	Machinery Maintenance
02/26/2026	196082	Johnson Hicks Marine Electronics	360210	4128	110	13,494.97	Marine Asset Maintenance
02/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	795.76	Contracted Services
02/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	789.59	Contracted Services
02/26/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.63	Contracted Services
02/26/2026	79011	Jordan, L. K. & Associates	396310	6180	110	978.91	Contracted Services
02/26/2026	79011	Jordan, L. K. & Associates	390410	6180	110	670.20	Contracted Services
02/26/2026	192751	Keep the Lights on Solutions, LLC	393310	6188	120	61,296.88	Information Technology
02/26/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,033.35	Other Professional Services
02/26/2026	195143	KIII-TV	392410	6236		1,160.00	Advertising
02/26/2026	195143	KIII-TV	392410	6236		11,300.00	Advertising
02/26/2026	87943	King Ranch AG & Turf	397320	6124	110	1,050.17	Machinery Maintenance
02/26/2026	87943	King Ranch AG & Turf	397320	6124	110	359.26	Machinery Maintenance
02/26/2026	144856	Koesema, Daniel J.	390320	6194	130	35.00	Dues and Subscriptions
02/26/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	21,228.50	Capital Projects
02/26/2026	189675	LeaseAccelerator, Inc	393310	6188	140	7,543.04	Information Technology
02/26/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services
02/26/2026	167231	Liebherr USA, Co.	340110	6124	210	1,451.05	Machinery Maintenance
02/26/2026	167231	Liebherr USA, Co.	340110	6124	210	49,475.14	Machinery Maintenance
02/26/2026	167231	Liebherr USA, Co.	340110	6124	210	12,631.92	Machinery Maintenance
02/26/2026	196971	Littlegate Publishing LTD	392410	6236		891.00	Advertising
02/26/2026	187311	Lively, Inc.	1	2023	185	1,847.82	Payroll Deductions Payable
02/26/2026	187311	Lively, Inc.	1	2023	175	750.00	Payroll Deductions Payable
02/26/2026	154878	LJA Engineering, Inc.	393510	1610	110	16,101.52	Capital Projects
02/26/2026	154878	LJA Engineering, Inc.	393510	1610	110	41,028.48	Capital Projects
02/26/2026	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	9,797.55	Capital Projects
02/26/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
02/26/2026	191353	MDI Claims, LLC	393310	6188	140	2,212.00	Information Technology
02/26/2026	180777	Meeder Public Funds, Inc.	393110	6162		4,000.00	Accounting Services
02/26/2026	170405	Mile 533 Marine Ways, Inc.	360210	6128		2,573.50	Marine Asset Maintenance
02/26/2026	155897	Mission Restaurant Supply	367110	1610	195	13,354.29	Capital Projects
02/26/2026	173868	Mity-Lite, Inc.	367110	1610	195	61,692.75	Capital Projects
02/26/2026	169981	Mustang Survival, Inc.	360210	6128		2,544.00	Marine Asset Maintenance
02/26/2026	130041	Network Cabling Services, Inc. (NCS)	397510	6127		891.54	Security Equip Maintenance
02/26/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1610	195	235,510.98	Capital Projects
02/26/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1625		64,416.58	Capital Assets Purchases
02/26/2026	147862	Northern Safety Company, Inc.	396310	6271	110	47.64	Safety
02/26/2026	147862	Northern Safety Company, Inc.	396310	6271	110	88.40	Safety
02/26/2026	147862	Northern Safety Company, Inc.	340995	6191	130	415.80	Supplies
02/26/2026	196525	NRG Business	370515	6138	110	13.43	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	15.33	Utilities

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02/26/2026	196525	NRG Business	397510	6138	110	193.12	Utilities
02/26/2026	196525	NRG Business	370130	6138	110	9.82	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	13.40	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	18.54	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	34.79	Utilities
02/26/2026	196525	NRG Business	370120	6138	110	170.90	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	20.66	Utilities
02/26/2026	196525	NRG Business	320108	6138	110	95.35	Utilities
02/26/2026	196525	NRG Business	320108	6138	110	33.16	Utilities
02/26/2026	196525	NRG Business	320109	6138	110	208.28	Utilities
02/26/2026	196525	NRG Business	320108	6138	110	171.70	Utilities
02/26/2026	196525	NRG Business	370113	6138	110	260.34	Utilities
02/26/2026	196525	NRG Business	320109	6138	110	320.53	Utilities
02/26/2026	196525	NRG Business	320106	6138	110	41.71	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	207.15	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	57.79	Utilities
02/26/2026	196525	NRG Business	320109	6138	110	93.09	Utilities
02/26/2026	196525	NRG Business	320110	6138	110	130.58	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	19.81	Utilities
02/26/2026	196525	NRG Business	362130	6138	110	402.35	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	28.14	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	166.75	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	6,275.04	Utilities
02/26/2026	196525	NRG Business	320112	6138	110	91.24	Utilities
02/26/2026	196525	NRG Business	370210	6138	110	53.82	Utilities
02/26/2026	196525	NRG Business	350130	6138	110	181.01	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	91.24	Utilities
02/26/2026	196525	NRG Business	370113	6138	110	366.68	Utilities
02/26/2026	196525	NRG Business	370113	6138	110	530.20	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	61.27	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	1,391.54	Utilities
02/26/2026	196525	NRG Business	320107	6138	110	173.48	Utilities
02/26/2026	196525	NRG Business	320107	6138	110	219.67	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	5.82	Utilities
02/26/2026	196525	NRG Business	320103	6138	110	319.05	Utilities
02/26/2026	196525	NRG Business	362110	6138	110	37.69	Utilities
02/26/2026	196525	NRG Business	367990	6138	110	48.59	Utilities
02/26/2026	196525	NRG Business	350131	6138	110	1,977.10	Utilities
02/26/2026	196525	NRG Business	365110	6138	110	24.37	Utilities
02/26/2026	196525	NRG Business	370112	6138	110	47.91	Utilities
02/26/2026	196525	NRG Business	330995	6138	110	55.19	Utilities
02/26/2026	196525	NRG Business	362115	6138	110	19.14	Utilities
02/26/2026	196525	NRG Business	320107	6138	110	91.92	Utilities

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02/26/2026	196525	NRG Business	397310	6138	110	457.27	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	73.57	Utilities
02/26/2026	196525	NRG Business	320402	6138	110	5.67	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	16.51	Utilities
02/26/2026	196525	NRG Business	370510	6138	110	14.62	Utilities
02/26/2026	196525	NRG Business	393510	6138	110	304.54	Utilities
02/26/2026	196525	NRG Business	350113	6138	110	926.35	Utilities
02/26/2026	196525	NRG Business	397995	6138	110	440.11	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	58.21	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	13.65	Utilities
02/26/2026	196525	NRG Business	370112	6138	110	46.46	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	75.06	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	3.44	Utilities
02/26/2026	196525	NRG Business	362151	6138	110	434.20	Utilities
02/26/2026	196525	NRG Business	397310	6138	110	460.38	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	1,240.37	Utilities
02/26/2026	196525	NRG Business	320103	6138	110	197.86	Utilities
02/26/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
02/26/2026	196525	NRG Business	320107	6138	110	9.87	Utilities
02/26/2026	196525	NRG Business	340110	6138	110	9,227.30	Utilities
02/26/2026	196525	NRG Business	350111	6138	110	844.78	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	8.61	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	10.05	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	11.13	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	14.77	Utilities
02/26/2026	196525	NRG Business	350130	6138	110	131.83	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	49.68	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	48.66	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	154.45	Utilities
02/26/2026	196525	NRG Business	320408	6138	110	93.28	Utilities
02/26/2026	196525	NRG Business	320414	6138	110	387.19	Utilities
02/26/2026	196525	NRG Business	320415	6138	110	3,338.92	Utilities
02/26/2026	196525	NRG Business	320107	6138	110	328.42	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	105.86	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	10,048.03	Utilities
02/26/2026	196525	NRG Business	367110	6138	110	16,741.55	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	248.45	Utilities
02/26/2026	196525	NRG Business	320111	6138	110	190.49	Utilities
02/26/2026	196525	NRG Business	320409	6138	110	16.43	Utilities
02/26/2026	196525	NRG Business	362125	6138	110	271.28	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	51.65	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	194.61	Utilities
02/26/2026	196525	NRG Business	320102	6138	110	262.27	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/26/2026	196525	NRG Business	340210	6138	110	1,035.93	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	72.98	Utilities
02/26/2026	196525	NRG Business	320101	6138	110	479.38	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	14.37	Utilities
02/26/2026	196525	NRG Business	320409	6138	110	1,906.65	Utilities
02/26/2026	196525	NRG Business	370515	6138	110	217.51	Utilities
02/26/2026	196525	NRG Business	340310	6138	110	500.15	Utilities
02/26/2026	196525	NRG Business	365110	6138	110	11.15	Utilities
02/26/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	15.30	Utilities
02/26/2026	196525	NRG Business	320103	6138	110	31.07	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	318.11	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	798.89	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	53.56	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	51.65	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	447.22	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	99.31	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	98.10	Utilities
02/26/2026	196525	NRG Business	320112	6138	110	24.08	Utilities
02/26/2026	196525	NRG Business	350210	6138	110	8.20	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	26.58	Utilities
02/26/2026	196525	NRG Business	320101	6138	110	1,177.44	Utilities
02/26/2026	196525	NRG Business	370210	6138	110	327.32	Utilities
02/26/2026	196525	NRG Business	320107	6138	110	167.34	Utilities
02/26/2026	196525	NRG Business	393510	6138	110	146.13	Utilities
02/26/2026	196525	NRG Business	393512	6138	110	13,085.42	Utilities
02/26/2026	196525	NRG Business	350113	6138	110	564.31	Utilities
02/26/2026	196525	NRG Business	320441	6138	110	109.35	Utilities
02/26/2026	196525	NRG Business	350130	6138	110	319.58	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	10.39	Utilities
02/26/2026	196525	NRG Business	362135	6138	110	121.12	Utilities
02/26/2026	196525	NRG Business	350130	6138	110	558.58	Utilities
02/26/2026	196525	NRG Business	370150	6138	110	119.77	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	112.10	Utilities
02/26/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
02/26/2026	196525	NRG Business	320114	6138	110	254.80	Utilities
02/26/2026	196525	NRG Business	370510	6138	110	524.04	Utilities
02/26/2026	196525	NRG Business	393511	6138	110	3,932.69	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	242.34	Utilities
02/26/2026	196525	NRG Business	320414	6138	110	73.57	Utilities
02/26/2026	196525	NRG Business	397995	6138	110	97.30	Utilities
02/26/2026	196525	NRG Business	320400	6138	110	23.62	Utilities
02/26/2026	196525	NRG Business	340210	6138	110	55.19	Utilities

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02/26/2026	196525	NRG Business	320441	6138	110	12.64	Utilities
02/26/2026	196525	NRG Business	350111	6138	110	6.67	Utilities
02/26/2026	196525	NRG Business	397310	6138	110	227.33	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
02/26/2026	196525	NRG Business	370112	6138	110	12.49	Utilities
02/26/2026	196525	NRG Business	393510	6138	110	963.15	Utilities
02/26/2026	196525	NRG Business	370112	6138	110	16.30	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	2,774.99	Utilities
02/26/2026	196525	NRG Business	320103	6138	110	481.68	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	43.17	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	53.23	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	76.49	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	12.93	Utilities
02/26/2026	196525	NRG Business	370110	6138	110	340.26	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	45.70	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	1,814.75	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	4,366.05	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	1,662.06	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	207.62	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	3,074.28	Utilities
02/26/2026	196525	NRG Business	393510	6138	110	14.28	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	9.37	Utilities
02/26/2026	196525	NRG Business	370112	6138	110	288.59	Utilities
02/26/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
02/26/2026	196525	NRG Business	365115	6138	110	1,038.84	Utilities
02/26/2026	196525	NRG Business	320108	6138	110	5.80	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	56.35	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	2,207.48	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	37.58	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	25.37	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
02/26/2026	196525	NRG Business	350110	6138	110	68.81	Utilities
02/26/2026	196525	NRG Business	360211	6138	110	775.37	Utilities
02/26/2026	196525	NRG Business	362125	6138	110	44.28	Utilities
02/26/2026	196525	NRG Business	370113	6138	110	495.57	Utilities
02/26/2026	196525	NRG Business	397510	6138	110	8.80	Utilities
02/26/2026	133719	O'Reilly Auto Parts (Remit Only)	397320	6124	110	21.20	Machinery Maintenance
02/26/2026	133719	O'Reilly Auto Parts (Remit Only)	397510	6125		72.30	Vehicle Maintenance
02/26/2026	133719	O'Reilly Auto Parts (Remit Only)	362995	6125		53.27	Vehicle Maintenance
02/26/2026	133719	O'Reilly Auto Parts (Remit Only)	393310	6125		39.45	Vehicle Maintenance
02/26/2026	133719	O'Reilly Auto Parts (Remit Only)	397330	6124	110	52.48	Machinery Maintenance
02/26/2026	192057	Ortiz, Patrick C.	397510	6196	125	34.04	Travel Expense
02/26/2026	192057	Ortiz, Patrick C.	397510	6196	125	25.65	Travel Expense

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02/26/2026	192057	Ortiz, Patrick C.	397510	6196	125	22.46	Travel Expense
02/26/2026	192057	Ortiz, Patrick C.	397510	6196	125	13.62	Travel Expense
02/26/2026	192057	Ortiz, Patrick C.	397510	6196	125	11.79	Travel Expense
02/26/2026	67002	Otis Elevator Company	393511	6123		4,036.14	Facilities Maintenance
02/26/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
02/26/2026	179477	Peloton Interactive, Inc.	393512	6194	130	1,143.12	Dues and Subscriptions
02/26/2026	196779	Penguin Solutions Corporation (DE)	393310	6188	120	8,034.00	Information Technology
02/26/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
02/26/2026	178511	Pinkston, Lauren M.	391110	6196	195	24.10	Travel Expense
02/26/2026	55909	Port Aransas South Jetty	390410	6295	130	875.79	Other Operating Expenses
02/26/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
02/26/2026	184971	Promo Universal	394310	6198		1,200.00	Community Relations
02/26/2026	185762	Quill LLC	393512	6191	110	-21.15	Supplies
02/26/2026	185762	Quill LLC	393512	6191	110	-97.86	Supplies
02/26/2026	185762	Quill LLC	393512	6191	110	19.54	Supplies
02/26/2026	185762	Quill LLC	393512	6191	110	90.40	Supplies
02/26/2026	185762	Quill LLC	393512	6191	110	21.15	Supplies
02/26/2026	185762	Quill LLC	393512	6191	110	97.86	Supplies
02/26/2026	34981	Refinery Terminal Fire Company	360210	6180	140	4,445.43	Contracted Services
02/26/2026	34981	Refinery Terminal Fire Company	360210	6271	120	67,289.44	Safety
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	365115	6123		2,909.48	Facilities Maintenance
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	370110	6123		400.00	Facilities Maintenance
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	370113	6123		14,918.10	Facilities Maintenance
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		3,062.04	Facilities Maintenance
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	365115	6123		117.76	Facilities Maintenance
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		254.42	Consumables/Supplies
02/26/2026	190422	Reynolds Company (formerly Mid-Coast)	397320	6124	110	144.22	Machinery Maintenance
02/26/2026	98466	Salinas, Noel	397995	6115	150	99.99	Other Employment Expenses
02/26/2026	116741	Sames Ford	397110	6125		368.00	Vehicle Maintenance
02/26/2026	35393	San Jacinto Title Services	370110	1620		350.00	Land Purchases
02/26/2026	182561	Savage Services Corporation	340995	6124	210	14,853.30	Machinery Maintenance
02/26/2026	182561	Savage Services Corporation	340995	6180	120	110,420.72	Contracted Services
02/26/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
02/26/2026	122121	Schindler Elevator Corporation	393510	6123		195.84	Facilities Maintenance
02/26/2026	194212	Scholastic Advertisting, Inc	392410	6236		1,795.00	Advertising
02/26/2026	140927	Schulz, Robert P.	390410	6115	110	51.96	Other Employment Expenses
02/26/2026	155109	Sec Ops, Inc.	1	1141		44,449.00	Reimbursements Receivable
02/26/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362120	6180	130	587.70	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services

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02/26/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
02/26/2026	155109	Sec Ops, Inc.	1	1141		1,334.15	Reimbursements Receivable
02/26/2026	155109	Sec Ops, Inc.	1	1141		446.40	Reimbursements Receivable
02/26/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		63.86	Consumables/Supplies
02/26/2026	35617	Sheinberg Tool Company, Inc.	320415	6123		158.95	Facilities Maintenance
02/26/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		216.78	Consumables/Supplies
02/26/2026	91678	SHI-Government Solutions, Inc.	1	1182		42,191.16	Prepaid IT Agreements
02/26/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	5,427.48	Information Technology
02/26/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	1,583.20	Information Technology
02/26/2026	178378	Smartsheet, Inc.	393310	6188	140	13,900.00	Information Technology
02/26/2026	179602	SR Trident Inc.	397995	6180	110	13,950.00	Contracted Services
02/26/2026	179602	SR Trident Inc.	1	2012		1,095.75	Retainage Payable
02/26/2026	179602	SR Trident Inc.	1	2012		832.32	Retainage Payable
02/26/2026	172321	Starns, John R.	393210	6115	120	163.31	Other Employment Expenses
02/26/2026	172929	Steward, McKenzie R.	390410	6115	110	112.62	Other Employment Expenses
02/26/2026	88313	Sunbelt Rentals Inc	393510	6182	120	2,558.97	Office and Equipment Rental
02/26/2026	88313	Sunbelt Rentals Inc	393510	6182	120	2,558.97	Office and Equipment Rental
02/26/2026	188795	Sweeping Corporation of America, LLC	393512	6123		650.00	Facilities Maintenance
02/26/2026	188795	Sweeping Corporation of America, LLC	367110	6123		650.00	Facilities Maintenance
02/26/2026	128194	Terryberry Manufacturing Jewelers	391110	6115	110	512.53	Other Employment Expenses
02/26/2026	128194	Terryberry Manufacturing Jewelers	397510	6115	110	145.90	Other Employment Expenses
02/26/2026	128194	Terryberry Manufacturing Jewelers	392410	6115	110	167.12	Other Employment Expenses
02/26/2026	159919	Texas A&M University CC (CC Ports)	397210	6124	110	2,791.35	Machinery Maintenance
02/26/2026	187400	Texas Coastal Bend Railroad, LLC	1	1141		18,500.00	Reimbursements Receivable
02/26/2026	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
02/26/2026	194773	Texas Empire Services, LLC	320103	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320104	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	362125	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320105	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320114	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	397995	6131		420.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	340995	6131		420.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	1	1141		840.00	Reimbursements Receivable
02/26/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
02/26/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320107	6131		504.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320111	6131		378.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial

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02/26/2026	194773	Texas Empire Services, LLC	320143	6131		441.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	340995	6131		735.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
02/26/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
02/26/2026	137701	Texas Excavation Safety System, Inc.	390110	6169		67.85	Other Professional Services
02/26/2026	137701	Texas Excavation Safety System, Inc.	390110	6169		62.10	Other Professional Services
02/26/2026	158924	Texas Mutual Ins (Remit Only)	1	1181		31,719.00	Prepaid Insurance
02/26/2026	158043	Third Coast NAPA	360210	6128		300.80	Marine Asset Maintenance
02/26/2026	158043	Third Coast NAPA	397330	6130		229.99	Fuels & Lubricants
02/26/2026	158043	Third Coast NAPA	397510	6125		9.00	Vehicle Maintenance
02/26/2026	158043	Third Coast NAPA	340995	6124	210	154.63	Machinery Maintenance
02/26/2026	158043	Third Coast NAPA	393512	6125		34.00	Vehicle Maintenance
02/26/2026	158043	Third Coast NAPA	397510	6125		10.09	Vehicle Maintenance
02/26/2026	158043	Third Coast NAPA	340110	6124	110	57.00	Machinery Maintenance
02/26/2026	135870	Tidal Tank, Inc.	340995	6134	220	995.43	Environmental Projects Maint
02/26/2026	194044	Tipco Technologies	362115	6124	110	234.57	Machinery Maintenance
02/26/2026	194044	Tipco Technologies	397330	6123		56.29	Facilities Maintenance
02/26/2026	100343	T-Mobile	1	1141		114.05	Reimbursements Receivable
02/26/2026	161306	Tolunay-Wong Engineers, Inc.	320410	6153	125	500.00	Engineering Services
02/26/2026	92726	Toungate Worth Hydrochem-Corpus Christi	393512	6123		700.00	Facilities Maintenance
02/26/2026	170915	Truckers Equipment	397320	1625		12,840.00	Capital Assets Purchases
02/26/2026	37727	U. S. Postmaster	393512	6192		1,870.00	Postage & Shipping
02/26/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	290.00	Employee Benefits
02/26/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
02/26/2026	115174	UniFirst Holdings, Inc.	393512	6131		48.84	Waste Disposal/Janitorial
02/26/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	65.81	Employee Benefits
02/26/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	205.73	Employee Benefits
02/26/2026	158481	United Corpus Christi Chamber of Commerc	392420	6198		3,000.00	Community Relations
02/26/2026	132636	United Rentals-Corpus Christi	1	1141		1,539.04	Reimbursements Receivable
02/26/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	1,804.40	Information Technology
02/26/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
02/26/2026	178845	VeriTrust Corporation	393512	6131		105.00	Waste Disposal/Janitorial
02/26/2026	178845	VeriTrust Corporation	397510	6131		185.00	Waste Disposal/Janitorial
02/26/2026	178845	VeriTrust Corporation	397995	6131		17.50	Waste Disposal/Janitorial
02/26/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
02/26/2026	178845	VeriTrust Corporation	397210	6131		17.50	Waste Disposal/Janitorial
02/26/2026	178845	VeriTrust Corporation	393512	6182	110	214.80	Office and Equipment Rental
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		38.68	Consumables/Supplies
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6124	110	121.85	Machinery Maintenance
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		107.76	Consumables/Supplies

Port of Corpus Christi

Check Register 02/01/2026 to 02/28/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	1	1141		277.78	Reimbursements Receivable
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6130		170.58	Fuels & Lubricants
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	23.23	Information Technology
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		35.42	Marine Asset Maintenance
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		21.72	Consumables/Supplies
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		116.86	Marine Asset Maintenance
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		137.64	Marine Asset Maintenance
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6131		26.92	Waste Disposal/Janitorial
02/26/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		1,008.58	Facilities Maintenance
02/26/2026	109840	West Marine	360210	6128		472.96	Marine Asset Maintenance
02/26/2026	109840	West Marine	360210	6128		379.06	Marine Asset Maintenance
02/26/2026	109840	West Marine	360210	6128		227.66	Marine Asset Maintenance
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
02/27/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						14,738,062.06	

Port of Corpus Christi

Check Register 02/01/2026 to 02/28/2026

P&D DISBURSEMENTS

P&D disbursements include only payments made for Promotion & Development ("P&D"), in accordance with Section 60.201 of the Texas Water Code.

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/05/2026	174502	GROW Local South Texas	396111	6244		300.00	Sponsorships
02/05/2026	118703	Woman's Club of Aransas Pass	396111	6244		500.00	Sponsorships
02/05/2026	170958	Women's Energy Network of South Texas	396111	6244		1,000.00	Sponsorships
02/12/2026	92831	American Red Cross (Sponsorships)	396111	6244		5,000.00	Sponsorships
02/12/2026	63431	Boy Scouts of America	396111	6244		41,666.67	Sponsorships
02/12/2026	84742	Boy's & Girl's Club of Corpus Christi	396111	6244		2,500.00	Sponsorships
02/12/2026	28361	Coastal Bend Bays Foundation, Inc	396111	6244		15,000.00	Sponsorships
02/12/2026	72848	Coastal Bend Community Foundation	396111	6244		3,500.00	Sponsorships
02/12/2026	70009	Corpus Christi Int'l Seafarers' Center	396111	6244		25,000.00	Sponsorships
02/12/2026	69411	Corpus Christi Metro Ministries	396111	6244		2,500.00	Sponsorships
02/12/2026	185519	Friends of Padre, Inc.	396111	6244		5,000.00	Sponsorships
02/12/2026	67678	Goodwill Industries of South Texas	396111	6244		25,000.00	Sponsorships
02/12/2026	174502	GROW Local South Texas	396111	6244		2,500.00	Sponsorships
02/12/2026	122796	Habitat for Humanity-Corpus Christi, Inc.	396111	6244		7,500.00	Sponsorships
02/12/2026	185471	Just Say Yes	396111	6244		5,000.00	Sponsorships
02/12/2026	77585	KEDT/So Texas Public Broadcasting Sys	396111	6244		7,500.00	Sponsorships
02/12/2026	178976	Nueces 4-H Trap & Skeet Club	396111	6244		2,500.00	Sponsorships
02/12/2026	79206	Nueces County Juvenile Justice Volunteer	396111	6244		5,000.00	Sponsorships
02/12/2026	180312	One Heart Project	396111	6244		5,000.00	Sponsorships
02/12/2026	160194	Pregnancy Center of the Coastal Bend	396111	6244		5,000.00	Sponsorships
02/12/2026	197237	San Patricio Co. Adult Lit. Council, Inc	396111	6244		1,000.00	Sponsorships
02/12/2026	76902	South Texas Botanical Gardens & Nature	396111	6244		2,000.00	Sponsorships
02/12/2026	83900	South Texas Institute for the Arts	396111	6244		5,000.00	Sponsorships
02/12/2026	176276	Tennis Success, Inc	396111	6244		2,500.00	Sponsorships
02/12/2026	92312	Texas Economic Dev Corp (Member Dues)	396111	6244		50,000.00	Sponsorships
02/12/2026	195493	Texas Police Chiefs Assoc Foundation	396111	6244		1,500.00	Sponsorships
02/12/2026	158481	United Corpus Christi Chamber of Commerc	396111	6244		10,000.00	Sponsorships
02/12/2026	73921	USS Lexington Museum on the Bay	396111	6244		10,000.00	Sponsorships
02/12/2026	85294	YWCA Corpus Christi	396111	6244		20,000.00	Sponsorships
02/19/2026	197202	Army Aviation Assoc. of America, Inc	396111	6244		1,000.00	Sponsorships
02/26/2026	197317	City of CC SSN 705 Submarine Memorial	396111	6244		5,000.00	Sponsorships
02/26/2026	87484	Coastal Bend Bays & Estuaries Program	396111	6242		22,500.00	Service Agreements
02/26/2026	197270	Corpus Christi Triathlon Club, Inc.	396111	6244		2,000.00	Sponsorships
02/26/2026	88524	Salvation Army	396111	6244		2,000.00	Sponsorships
TOTAL P&D DISBURSEMENTS						301,466.67	
TOTAL OPERATING AND P&D DISBURSEMENTS						15,039,528.73	