

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
07/02/2026	1,112,554.37
07/17/2026	1,132,750.11
07/31/2026	1,072,558.84
TOTAL GROSS PAYROLL	3,317,863.32

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
07/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	116,375.58	Payroll Taxes Payable
07/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	122,450.74	Payroll Taxes Payable
07/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	32,142.32	Payroll Taxes Payable
07/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
07/02/2026	173067	4imprint, Inc.	390410	6115	110	712.12	Other Employment Expenses
07/02/2026	186888	Acretio, LLC	392110	6169		2,200.00	Other Professional Services
07/02/2026	151482	Advanced Nations Audio Video, L.L.C.	393410	6115	110	834.00	Other Employment Expenses
07/02/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		325.00	Consumables/Supplies
07/02/2026	133583	Airgas-Southwest (Remit Only)	397330	6271	110	97.12	Safety
07/02/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		33.28	Consumables/Supplies
07/02/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		509.00	Consumables/Supplies
07/02/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		635.60	Consumables/Supplies
07/02/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		931.80	Consumables/Supplies
07/02/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		494.43	Consumables/Supplies
07/02/2026	74093	Altex Electronics	393310	6188	110	60.19	Information Technology
07/02/2026	174220	American Fidelity Assurance Company	1	2023	141	53,597.80	Payroll Deductions Payable
07/02/2026	179987	American Generator Services LLC	350110	6130		23.50	Fuels & Lubricants
07/02/2026	179987	American Generator Services LLC	350110	6124	110	901.35	Machinery Maintenance
07/02/2026	26606	American Steel & Supply, Inc.	397330	6123		175.00	Facilities Maintenance
07/02/2026	187397	Anderson Columbia Co., Inc	340210	6124	210	15,990.00	Machinery Maintenance
07/02/2026	187397	Anderson Columbia Co., Inc	340210	6124	210	7,930.00	Machinery Maintenance
07/02/2026	187397	Anderson Columbia Co., Inc	340110	6124	210	22,575.00	Machinery Maintenance
07/02/2026	187397	Anderson Columbia Co., Inc	340210	6123		24,850.00	Facilities Maintenance
07/02/2026	187397	Anderson Columbia Co., Inc	340210	6124	210	24,150.00	Machinery Maintenance
07/02/2026	187397	Anderson Columbia Co., Inc	340210	6182	120	6,175.00	Office and Equipment Rental
07/02/2026	187397	Anderson Columbia Co., Inc	340210	6123		14,600.00	Facilities Maintenance
07/02/2026	26761	Arrow Display Signs, Inc.	370110	6123		475.00	Facilities Maintenance
07/02/2026	26921	AT&T (Carol Stream, IL)	393511	6139	110	101.65	Tele-communication Expense
07/02/2026	197261	Bluum USA Inc	393310	1625		18,529.35	Capital Assets Purchases
07/02/2026	170878	Camacho Demolition, LLC	370150	6122	220	65,847.00	Engineering Programs Maint
07/02/2026	170878	Camacho Demolition, LLC	1	2012		-6,584.70	Retainage Payable
07/02/2026	128733	Carahsoft Technology Corporation	393310	6188	120	25,509.90	Information Technology

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	128733	Carahsoft Technology Corporation	1	1182		98,753.61	Prepaid IT Agreements
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	134.99	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	125.99	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
07/02/2026	188955	CBRE, Inc.	370110	6168		3,750.00	Real Estate Services
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	1,021.68	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	443.76	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	216.72	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	350111	6138	115	2,033.04	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	1,472.91	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370112	6138	115	127.56	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	337.35	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	28214	City of Corpus Christi - Utilities	370150	6138	115	288.00	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.60	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	175.44	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	320114	6138	115	660.66	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	292.31	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	320115	6138	115	292.31	Utilities
07/02/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	292.31	Utilities
07/02/2026	186538	Claridge Products and Equipment	393512	6191	117	1,060.97	Supplies
07/02/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	71.24	Supplies
07/02/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	278.87	Supplies
07/02/2026	114163	Coastal Plain LEPC	394310	6194	130	4,000.00	Dues and Subscriptions
07/02/2026	80910	Coastal Sweeping Services, Inc.	1	1141		680.00	Reimbursements Receivable
07/02/2026	100440	Columbia Electric	320106	6124	110	52.49	Machinery Maintenance
07/02/2026	100440	Columbia Electric	340210	6124	210	827.78	Machinery Maintenance
07/02/2026	100440	Columbia Electric	340210	6124	210	827.78	Machinery Maintenance
07/02/2026	100440	Columbia Electric	397995	6136		15.07	Consumables/Supplies
07/02/2026	100440	Columbia Electric	320107	6123		33.94	Facilities Maintenance
07/02/2026	194976	Competitive Solutions, Inc.	394115	6115	130	7,867.89	Other Employment Expenses
07/02/2026	172339	Conroe Wood Products, Inc.	320415	6121	110	10,265.00	Operations Maintenance
07/02/2026	28839	Corpus Christi Electric Company	320415	6123		286.76	Facilities Maintenance
07/02/2026	28839	Corpus Christi Electric Company	340310	6123		33.60	Facilities Maintenance
07/02/2026	28839	Corpus Christi Electric Company	397330	6123		96.84	Facilities Maintenance
07/02/2026	28839	Corpus Christi Electric Company	397330	6123		14.93	Facilities Maintenance
07/02/2026	53436	Dell Marketing, L.P.	393310	6188	110	3,821.79	Information Technology
07/02/2026	197595	Delta360	340995	6130		1,750.12	Fuels & Lubricants
07/02/2026	91230	DIRECTV	397510	6139	110	27.96	Tele-communication Expense
07/02/2026	190924	Dirt Rocks Construction Industry Solutio	320100	6123		718.02	Facilities Maintenance
07/02/2026	197843	Ensoft, Inc.	393310	6188	140	4,165.00	Information Technology
07/02/2026	137787	ESRI, Inc.	1	1182		335,200.00	Prepaid IT Agreements
07/02/2026	188200	Eurofins Environment Testing	340210	6155	110	15.00	Environmental Services
07/02/2026	188200	Eurofins Environment Testing	340210	6155	110	227.44	Environmental Services
07/02/2026	26454	Everest Coffee	393512	6191	130	1,266.75	Supplies
07/02/2026	26454	Everest Coffee	393512	6191	130	660.00	Supplies
07/02/2026	156646	Ewald Kubota	397320	6124	110	1,160.34	Machinery Maintenance
07/02/2026	156646	Ewald Kubota	397320	6124	110	677.68	Machinery Maintenance
07/02/2026	30120	Federal Express Corporation	393210	6192		10.58	Postage & Shipping
07/02/2026	30120	Federal Express Corporation	393215	6192		218.71	Postage & Shipping
07/02/2026	127204	Firetrol Protection Systems, Inc.	320409	6271	120	240.00	Safety
07/02/2026	127204	Firetrol Protection Systems, Inc.	393512	6271	120	1,020.00	Safety
07/02/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	174.82	Supplies

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	5.41	Supplies
07/02/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	281.74	Supplies
07/02/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	193.70	Supplies
07/02/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	100.90	Supplies
07/02/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	6,567.52	Capital Projects
07/02/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	433.20	Supplies
07/02/2026	154747	Gonzales III, Estanislado	392110	6196	145	337.13	Travel Expense
07/02/2026	194159	Green, Khyren J.	397995	6115	140	720.00	Other Employment Expenses
07/02/2026	71407	Gulf Coast Nut and Bolt	397330	6123		238.78	Facilities Maintenance
07/02/2026	71407	Gulf Coast Nut and Bolt	397330	6136		75.33	Consumables/Supplies
07/02/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	8.24	Information Technology
07/02/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6125		750.00	Vehicle Maintenance
07/02/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
07/02/2026	178757	Hance Scarborough LLP(formerly Meyers)	391110	6169		8,166.67	Other Professional Services
07/02/2026	192946	Hogan, Kyle M.	394115	6196	130	59.98	Travel Expense
07/02/2026	192946	Hogan, Kyle M.	394115	6196	130	57.98	Travel Expense
07/02/2026	192946	Hogan, Kyle M.	394115	6196	130	40.98	Travel Expense
07/02/2026	192946	Hogan, Kyle M.	394115	6196	130	34.97	Travel Expense
07/02/2026	192946	Hogan, Kyle M.	394115	6196	130	28.97	Travel Expense
07/02/2026	192946	Hogan, Kyle M.	394115	6196	130	25.98	Travel Expense
07/02/2026	186802	Holt Cat	360210	6128		907.70	Marine Asset Maintenance
07/02/2026	69260	Home Depot	396310	6271	120	563.99	Safety
07/02/2026	69260	Home Depot	397330	6123		27.77	Facilities Maintenance
07/02/2026	151415	Idemia Identity & Security USA LLC	393215	5115	150	124.00	Other Employment Expenses
07/02/2026	196761	Imagine360	1	2023	110	33,092.81	Payroll Deductions Payable
07/02/2026	196066	Impact Marketing	360210	6115	110	396.00	Other Employment Expenses
07/02/2026	197552	Imperial Brady	397320	6131		1,457.64	Waste Disposal/Janitorial
07/02/2026	192524	Industrial Electric Motors, Inc.	340210	6124	210	18,700.00	Machinery Maintenance
07/02/2026	195186	InterMat, LLC	340995	1610	110	27,025.07	Capital Projects
07/02/2026	195186	InterMat, LLC	340995	1610	110	4,698.00	Capital Projects
07/02/2026	195186	InterMat, LLC	340210	1610	110	159,405.15	Capital Projects
07/02/2026	51991	Interstate Batteries of South Texas	397310	6125		126.95	Vehicle Maintenance
07/02/2026	197528	iPROMOTEu	394310	6115	110	2,417.47	Other Employment Expenses
07/02/2026	171395	Jasso, Martin G.	397510	6196	195	84.09	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	195	56.55	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	50.23	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	48.48	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	45.78	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	42.47	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	39.33	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	36.21	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	32.67	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	32.48	Travel Expense

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	32.33	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	32.03	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	25.38	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	24.63	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	23.71	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	22.08	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	21.64	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	21.24	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	20.64	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	19.88	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	19.14	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	12.10	Travel Expense
07/02/2026	171395	Jasso, Martin G.	397510	6196	125	10.27	Travel Expense
07/02/2026	156970	JE Construction Services	340995	1610	120	230,605.00	Capital Projects
07/02/2026	156970	JE Construction Services	1	2012		-23,060.50	Retainage Payable
07/02/2026	196082	Johnson Hicks Marine Electronics	360210	6128		5,431.58	Marine Asset Maintenance
07/02/2026	79011	Jordan, L. K. & Associates	397995	6180	110	900.46	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	392110	6180	110	987.49	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	397995	6180	110	778.55	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	397110	6180	110	850.10	Contracted Services
07/02/2026	79011	Jordan, L. K. & Associates	390410	6180	110	771.10	Contracted Services
07/02/2026	184479	Kelly Hart & Hallman LLP	394120	6169		3,750.00	Other Professional Services
07/02/2026	193885	Kpler Inc.	393310	6188	140	-25,891.01	Information Technology
07/02/2026	193885	Kpler Inc.	393310	6188	140	24,288.00	Information Technology
07/02/2026	193885	Kpler Inc.	393310	6188	140	25,891.01	Information Technology
07/02/2026	83547	Kronos Incorporated	1	1182		1,954.83	Prepaid IT Agreements
07/02/2026	167231	Liebherr USA, Co.	340110	6124	210	167,395.33	Machinery Maintenance
07/02/2026	187311	Lively, Inc.	1	2023	185	1,492.82	Payroll Deductions Payable
07/02/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
07/02/2026	187311	Lively, Inc.	1	2023	185	26,250.00	Payroll Deductions Payable
07/02/2026	195434	Loney, Kyle A.	394310	6196	115	604.80	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	241.00	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	220.00	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	213.00	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	135	40.00	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	26.51	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	24.20	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	125	23.53	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	23.43	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	125	20.84	Travel Expense

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	195434	Loney, Kyle A.	394310	6196	130	14.94	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	14.46	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	13.20	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	12.78	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	145	7.25	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	145	6.53	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	1.27	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	1.16	Travel Expense
07/02/2026	195434	Loney, Kyle A.	394310	6196	110	1.12	Travel Expense
07/02/2026	186298	Mings, Sofia C.	393410	6115	140	3,133.00	Other Employment Expenses
07/02/2026	142130	Minnesota Life Insurance Company	1	2023	135	544.30	Payroll Deductions Payable
07/02/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,199.89	Payroll Deductions Payable
07/02/2026	158254	Moffatt & Nichol	355150	1610	110	2,815.00	Capital Projects
07/02/2026	158254	Moffatt & Nichol	370310	1610	110	9,085.45	Capital Projects
07/02/2026	158254	Moffatt & Nichol	355150	1610	110	2,460.00	Capital Projects
07/02/2026	197923	Nuclear Energy Maritime Organization Ltd	392125	6194	130	5,212.75	Dues and Subscriptions
07/02/2026	34016	Odessa Pumps & Equipment, Inc.	340210	6182	120	4,230.00	Office and Equipment Rental
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
07/02/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
07/02/2026	189077	Pape-Dawson	340995	1610	110	22,916.23	Capital Projects
07/02/2026	192233	PetPartners Inc.	1	2023	143	484.64	Payroll Deductions Payable
07/02/2026	184971	Promo Universal	396310	6191	110	220.00	Supplies
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		800.00	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		969.44	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	320415	6123		6,894.50	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		222.22	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		24.07	Consumables/Supplies
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		216.87	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		126.01	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	340210	6124	210	424.37	Machinery Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		182.11	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		655.94	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	393512	6123		126.00	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	340310	6123		36.73	Facilities Maintenance
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		17.11	Consumables/Supplies
07/02/2026	190422	Reynolds Company (formerly Mid-Coast)	340210	6124	210	1,697.48	Machinery Maintenance

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	143087	Russell Marine, LLC	320143	1610	195	233,645.20	Capital Projects
07/02/2026	154237	S & J Fence Company	340995	6123		1,258.40	Facilities Maintenance
07/02/2026	116741	Sames Ford	340995	6125		278.74	Vehicle Maintenance
07/02/2026	116741	Sames Ford	397310	6125		274.58	Vehicle Maintenance
07/02/2026	140927	Schulz, Robert P.	390410	6115	150	223.00	Other Employment Expenses
07/02/2026	155109	Sec Ops, Inc.	1	1141		1,142.68	Reimbursements Receivable
07/02/2026	155109	Sec Ops, Inc.	1	1141		1,413.21	Reimbursements Receivable
07/02/2026	155109	Sec Ops, Inc.	340210	1610	195	501.00	Capital Projects
07/02/2026	155109	Sec Ops, Inc.	350113	6180	130	2,500.20	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362120	6180	130	326.50	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
07/02/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
07/02/2026	35617	Sheinberg Tool Company, Inc.	397330	6136		29.30	Consumables/Supplies
07/02/2026	35617	Sheinberg Tool Company, Inc.	360210	6128		670.08	Marine Asset Maintenance
07/02/2026	35617	Sheinberg Tool Company, Inc.	360211	6136		94.64	Consumables/Supplies
07/02/2026	35617	Sheinberg Tool Company, Inc.	393310	6188	110	1,269.71	Information Technology
07/02/2026	196832	SLR International Corporation	390410	6155	130	7,500.00	Environmental Services
07/02/2026	153269	Southwest Wheel Company (Remit Only)	397310	6125		49.74	Vehicle Maintenance
07/02/2026	153269	Southwest Wheel Company (Remit Only)	397310	6125		269.00	Vehicle Maintenance
07/02/2026	159231	SQ Environmental LLC	340210	6155	110	8,989.50	Environmental Services
07/02/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,718.06	Payroll Deductions Payable
07/02/2026	172988	Superior Vision Services, Inc.	1	2023	113	29.70	Payroll Deductions Payable
07/02/2026	195371	TCx Synergy, LLC	393510	1610	110	2,000.00	Capital Projects
07/02/2026	158043	Third Coast NAPA	397510	6125		10.09	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	397330	6130		294.48	Fuels & Lubricants
07/02/2026	158043	Third Coast NAPA	360210	6128		4.11	Marine Asset Maintenance
07/02/2026	158043	Third Coast NAPA	340995	6125		365.00	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	340995	6131		115.72	Waste Disposal/Janitorial
07/02/2026	158043	Third Coast NAPA	397330	6125		205.20	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	396310	6125		5.45	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	397995	6136		38.00	Consumables/Supplies
07/02/2026	158043	Third Coast NAPA	340995	6125		15.87	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	393512	6130		32.24	Fuels & Lubricants
07/02/2026	158043	Third Coast NAPA	397320	6124	110	13.17	Machinery Maintenance
07/02/2026	158043	Third Coast NAPA	397320	6124	110	252.76	Machinery Maintenance
07/02/2026	158043	Third Coast NAPA	397310	6125		124.92	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	393512	6125		38.53	Vehicle Maintenance

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/02/2026	158043	Third Coast NAPA	397510	6125		222.53	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	340995	6125		24.56	Vehicle Maintenance
07/02/2026	158043	Third Coast NAPA	340995	6136		3.55	Consumables/Supplies
07/02/2026	194044	Tipco Technologies	397320	6124	110	88.40	Machinery Maintenance
07/02/2026	194044	Tipco Technologies	397320	6123		287.51	Facilities Maintenance
07/02/2026	194044	Tipco Technologies	397330	6123		662.25	Facilities Maintenance
07/02/2026	171766	Torres, Priscilla M.	392110	6115	140	1,675.67	Other Employment Expenses
07/02/2026	171766	Torres, Priscilla M.	392110	6115	140	850.50	Other Employment Expenses
07/02/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	15,614.92	Environmental Services
07/02/2026	135685	Turnstone EH & S, Inc.	370150	6134	225	6,270.00	Environmental Projects Maint
07/02/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	3,020.00	Environmental Projects Maint
07/02/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
07/02/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
07/02/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	55.29	Employee Benefits
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		99.11	Consumables/Supplies
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6130		33.19	Fuels & Lubricants
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6125		390.42	Vehicle Maintenance
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6131		148.05	Waste Disposal/Janitorial
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		909.36	Facilities Maintenance
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6271	110	51.65	Safety
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	397510	6175	120	378.00	Police Expenses
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6130		292.36	Fuels & Lubricants
07/02/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	98.02	Information Technology
07/02/2026	194888	White Star Services, LLC	370116	6122	220	41,449.00	Engineering Programs Maint
07/02/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
07/02/2026	197755	WPEngine, Inc.	1	1182		20,037.60	Prepaid IT Agreements
07/03/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
07/06/2026	180451	Mission Square Retirement	1	2023	118	25,943.39	Payroll Deductions Payable
07/09/2026	170704	24Hr Safety	396310	6271	115	188.10	Safety
07/09/2026	170704	24Hr Safety	396310	6271	110	799.30	Safety
07/09/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	6132		125.00	Fumigation/Pest Control
07/09/2026	197544	Acrisure South Insurance Services, LLC	393215	6164		150,000.00	Insurance Services
07/09/2026	192073	Aim Industries (Texas), LLC	340210	6130		9,464.99	Fuels & Lubricants
07/09/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		488.40	Consumables/Supplies
07/09/2026	133583	Airgas-Southwest (Remit Only)	397330	6124	110	83.29	Machinery Maintenance
07/09/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	8.63	Safety
07/09/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		252.30	Consumables/Supplies
07/09/2026	133583	Airgas-Southwest (Remit Only)	397330	6271	115	32.99	Safety
07/09/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		637.80	Vehicle Maintenance
07/09/2026	90413	Ambrose Construction, Ltd	340210	6124	210	4,200.00	Machinery Maintenance
07/09/2026	90413	Ambrose Construction, Ltd	340995	6121	220	3,242.50	Operations Maintenance
07/09/2026	90413	Ambrose Construction, Ltd	340210	6121	220	8,678.80	Operations Maintenance
07/09/2026	90413	Ambrose Construction, Ltd	1	1155	101	7,830.30	Claims Receivable

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	90413	Ambrose Construction, Ltd	320409	6121	220	11,571.00	Operations Maintenance
07/09/2026	90413	Ambrose Construction, Ltd	320409	6121	220	24,800.60	Operations Maintenance
07/09/2026	179987	American Generator Services LLC	397510	6124	110	2,017.50	Machinery Maintenance
07/09/2026	26606	American Steel & Supply, Inc.	340210	6124	210	5,399.05	Machinery Maintenance
07/09/2026	26606	American Steel & Supply, Inc.	370112	6123		402.00	Facilities Maintenance
07/09/2026	26606	American Steel & Supply, Inc.	320410	6123		804.00	Facilities Maintenance
07/09/2026	182959	Anchor QEA, LLC	355210	6155	125	5,383.97	Environmental Services
07/09/2026	182959	Anchor QEA, LLC	355220	6155	125	5,383.98	Environmental Services
07/09/2026	182959	Anchor QEA, LLC	320103	6155	125	3,155.86	Environmental Services
07/09/2026	182959	Anchor QEA, LLC	320106	6155	125	3,155.86	Environmental Services
07/09/2026	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	6161	110	600.00	Legal Services
07/09/2026	155045	Apollo Towing Service	397510	6125		130.00	Vehicle Maintenance
07/09/2026	178925	Ardurra Group, Inc. (dba) LNV	340995	6153	115	18,183.75	Engineering Services
07/09/2026	26761	Arrow Display Signs, Inc.	367990	6123		3,800.00	Facilities Maintenance
07/09/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	208.14	Tele-communication Expense
07/09/2026	170608	Baker Botts LLP	394130	6161	110	3,735.00	Legal Services
07/09/2026	170608	Baker Botts LLP	394130	6161	110	99,422.45	Legal Services
07/09/2026	170608	Baker Botts LLP	394130	6161	110	996.00	Legal Services
07/09/2026	183863	Bridges Specialties Inc.	370170	6123		24,800.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	397510	6123		125.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	310995	6123		125.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	350111	6123		125.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	370560	6123		125.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	393511	6123		632.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,148.00	Facilities Maintenance
07/09/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,040.00	Facilities Maintenance
07/09/2026	160688	Britton, Kent	394110	6196	195	40.00	Travel Expense
07/09/2026	148831	Cavender's Boot City	396310	6271	115	125.99	Safety
07/09/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	103.20	Utilities
07/09/2026	28353	Coastal A.D.S., Inc.	393512	6123		143.00	Facilities Maintenance
07/09/2026	173294	Coastal Office Solutions, Inc.	397995	6191	130	1,197.92	Supplies
07/09/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	315.04	Supplies
07/09/2026	100440	Columbia Electric	340210	6124	210	718.89	Machinery Maintenance
07/09/2026	27764	Corpus Christi Battery Company	360210	6128		112.95	Marine Asset Maintenance
07/09/2026	28839	Corpus Christi Electric Company	340995	6124	110	26.95	Machinery Maintenance
07/09/2026	28839	Corpus Christi Electric Company	396310	6271	110	40.00	Safety
07/09/2026	28839	Corpus Christi Electric Company	340995	6136		294.46	Consumables/Supplies
07/09/2026	28880	Corpus Christi Lock Doc	397510	6123		42.33	Facilities Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397310	6125		424.34	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	20.00	Machinery Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	40.00	Machinery Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397510	6125		346.90	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	396310	6125		20.00	Vehicle Maintenance

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	606.80	Machinery Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6125		1,735.85	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397310	6125		20.00	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	100.00	Machinery Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397310	6125		79.95	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	677.90	Machinery Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397320	6124	110	25.00	Machinery Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397510	6125		25.00	Vehicle Maintenance
07/09/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
07/09/2026	29145	Cummins Sales and Services	360210	6128		909.40	Marine Asset Maintenance
07/09/2026	180734	David Miller & Associates	355110	1610	195	293,994.00	Capital Projects
07/09/2026	180734	David Miller & Associates	355310	6154	160	194,288.00	Channel Infrastructure Support
07/09/2026	53436	Dell Marketing, L.P.	393310	6188	110	563.73	Information Technology
07/09/2026	53436	Dell Marketing, L.P.	393310	6188	110	3,505.58	Information Technology
07/09/2026	197595	Delta360	1	1162	101	11,402.47	Fuel Inventory
07/09/2026	197595	Delta360	1	1162		2,477.70	Fuel Inventory
07/09/2026	197595	Delta360	397995	6130		1,330.66	Fuels & Lubricants
07/09/2026	197595	Delta360	1	1162		5,164.30	Fuel Inventory
07/09/2026	197595	Delta360	397995	6130		4,761.57	Fuels & Lubricants
07/09/2026	174465	Duke Controls, Inc.	360210	6128		296.57	Marine Asset Maintenance
07/09/2026	117786	El Centro Landfill (BFI)	370515	6134	210	197.01	Environmental Projects Maint
07/09/2026	179303	Energy Network Media Group	392410	6236		2,100.00	Advertising
07/09/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/09/2026	188200	Eurofins Environment Testing	340210	6155	110	26.25	Environmental Services
07/09/2026	26454	Everest Coffee	393512	6191	130	129.00	Supplies
07/09/2026	26454	Everest Coffee	397995	6191	130	8.00	Supplies
07/09/2026	26454	Everest Coffee	397510	6191	130	8.00	Supplies
07/09/2026	26454	Everest Coffee	397995	6191	130	24.00	Supplies
07/09/2026	26454	Everest Coffee	397510	6191	130	90.00	Supplies
07/09/2026	29971	Everest Water Company	362995	6191	130	72.40	Supplies
07/09/2026	29971	Everest Water Company	362995	6191	130	95.20	Supplies
07/09/2026	29971	Everest Water Company	362995	6191	130	19.20	Supplies
07/09/2026	30120	Federal Express Corporation	393215	6192		55.98	Postage & Shipping
07/09/2026	30120	Federal Express Corporation	394120	6192		113.63	Postage & Shipping
07/09/2026	30189	Ferguson Enterprises, Inc.	360210	6128		22.67	Marine Asset Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	340995	6123		16.36	Facilities Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	340995	6123		750.30	Facilities Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	320115	6123		77.85	Facilities Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	340995	6123		100.01	Facilities Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	393512	6123		660.70	Facilities Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	340995	6124	110	39.19	Machinery Maintenance
07/09/2026	30189	Ferguson Enterprises, Inc.	397995	6136		57.72	Consumables/Supplies

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	127204	Firetrol Protection Systems, Inc.	393512	6271	120	1,970.00	Safety
07/09/2026	126800	Freese and Nichols, Inc.	370510	1610	110	83,491.50	Capital Projects
07/09/2026	192049	Gannett Texas/New Mexico LocaliQ	362115	1610	195	890.28	Capital Projects
07/09/2026	75002	Gateway Printing & Office (PO Only)	397995	6191	130	287.71	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	130	67.60	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	43.47	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	120.03	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	130	33.12	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	250.60	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	78.72	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	95.65	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	101.89	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	21.64	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	525.76	Supplies
07/09/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	-493.80	Capital Projects
07/09/2026	96399	GT Distributors	397510	6175	140	934.88	Police Expenses
07/09/2026	96399	GT Distributors	397510	6175	140	183.49	Police Expenses
07/09/2026	71407	Gulf Coast Nut and Bolt	340995	6136		50.15	Consumables/Supplies
07/09/2026	71407	Gulf Coast Nut and Bolt	397310	6125		44.56	Vehicle Maintenance
07/09/2026	71407	Gulf Coast Nut and Bolt	397510	6123		16.03	Facilities Maintenance
07/09/2026	182422	H and H Oil LP	340995	6134	220	75.00	Environmental Projects Maint
07/09/2026	176663	Halff Associates, Inc.	370110	1610	110	8,636.95	Capital Projects
07/09/2026	192946	Hogan, Kyle M.	394115	6196	130	83.96	Travel Expense
07/09/2026	192946	Hogan, Kyle M.	394115	6196	130	77.98	Travel Expense
07/09/2026	192946	Hogan, Kyle M.	394115	6196	135	50.99	Travel Expense
07/09/2026	69260	Home Depot	397995	6136		36.24	Consumables/Supplies
07/09/2026	197528	iPROMOTEu	394310	6115	110	452.00	Other Employment Expenses
07/09/2026	127722	JM Supply Company, Inc.	320100	6271	120	305.71	Safety
07/09/2026	32133	Johnstone Supply	397995	6136		121.12	Consumables/Supplies
07/09/2026	32133	Johnstone Supply	397995	6136		24.50	Consumables/Supplies
07/09/2026	32133	Johnstone Supply	340995	6124	110	181.76	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	397330	6124	110	144.53	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340995	6124	210	882.32	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340995	6123		3,071.61	Facilities Maintenance
07/09/2026	32133	Johnstone Supply	393512	6123		82.61	Facilities Maintenance
07/09/2026	32133	Johnstone Supply	340995	6124	110	163.32	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	397995	6136		117.64	Consumables/Supplies
07/09/2026	32133	Johnstone Supply	362151	6124	110	692.70	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340210	6124	210	5,516.35	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	367110	6124	110	77.64	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340995	6124	110	142.56	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340995	6124	110	842.26	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340210	6124	210	1,728.78	Machinery Maintenance

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	32133	Johnstone Supply	340995	6123		90.36	Facilities Maintenance
07/09/2026	32133	Johnstone Supply	340995	6124	110	77.45	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	362151	6124	110	1,722.30	Machinery Maintenance
07/09/2026	32133	Johnstone Supply	340995	6124	110	4,177.58	Machinery Maintenance
07/09/2026	79011	Jordan, L. K. & Associates	370110	6180	110	940.27	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	397995	6180	110	973.18	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	397995	6180	110	392.03	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	390410	6180	110	590.93	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,316.66	Contracted Services
07/09/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		141.77	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		3,932.61	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		152.11	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		1,424.97	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		17,466.63	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		1,168.84	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		44.64	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		27,074.72	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		802.47	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		2,460.40	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		3,127.88	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		15,533.38	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		184.78	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		20,317.90	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		100.00	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		7,396.36	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		158.06	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		1,776.36	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		10,024.13	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		947.66	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		544.28	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		-2,801.70	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		2,268.57	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		81.45	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		367.94	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		721.23	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		38,368.62	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		1,902.26	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		3,089.16	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		1,899.00	Corporate Card Payable

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		154.56	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		3,406.40	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2017		28,001.48	Corporate Card Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		1,549.83	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		1,743.00	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		5,400.86	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		1,093.33	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		388.78	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		859.32	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		1,535.11	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		10,876.65	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		2,286.96	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		2,581.27	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		1,439.37	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		1,946.35	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		9,260.51	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		410.91	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		3,282.50	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		2,653.08	Purchase Cards Payable
07/09/2026	143204	JP Morgan Chase Bank NA	1	2016		38,284.50	Purchase Cards Payable
07/09/2026	87943	King Ranch AG & Turf	397330	6124	110	4.20	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397995	6124	110	2.10	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397320	6124	110	69.85	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397995	6124	110	1,367.97	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397320	6130		5.37	Fuels & Lubricants
07/09/2026	87943	King Ranch AG & Turf	397320	6124	110	1,508.50	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397995	6124	110	263.20	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397995	6136		37.80	Consumables/Supplies
07/09/2026	87943	King Ranch AG & Turf	397320	6124	110	1,267.64	Machinery Maintenance
07/09/2026	87943	King Ranch AG & Turf	397320	6124	110	1,463.00	Machinery Maintenance
07/09/2026	167231	Liebherr USA, Co.	340110	6124	210	27,000.00	Machinery Maintenance
07/09/2026	167231	Liebherr USA, Co.	340110	6124	210	10,989.74	Machinery Maintenance
07/09/2026	167231	Liebherr USA, Co.	340110	6124	210	11,221.42	Machinery Maintenance
07/09/2026	187311	Lively, Inc.	1	2023	110	478.50	Payroll Deductions Payable
07/09/2026	154878	LJA Engineering, Inc.	370112	1610	110	25,797.54	Capital Projects
07/09/2026	154878	LJA Engineering, Inc.	393510	1610	110	12,485.50	Capital Projects
07/09/2026	195080	LJA Rail, LLC	365110	1610	110	-28,302.35	Capital Projects
07/09/2026	195080	LJA Rail, LLC	365110	1610	110	30,165.60	Capital Projects
07/09/2026	33291	Miller Environmental Services, LLC	365120	1610	135	2,090.00	Capital Projects
07/09/2026	33291	Miller Environmental Services, LLC	365120	1610	135	1,900.00	Capital Projects
07/09/2026	33291	Miller Environmental Services, LLC	340995	6134	220	4,037.50	Environmental Projects Maint
07/09/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
07/09/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
07/09/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		5,000.00	Advertising
07/09/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	110	111.35	Information Technology
07/09/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	140	356.58	Information Technology
07/09/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	110	2,198.29	Information Technology
07/09/2026	130041	Network Cabling Services, Inc. (NCS)	393310	6188	120	4,074.48	Information Technology
07/09/2026	147862	Northern Safety Company, Inc.	397995	6271	110	634.03	Safety
07/09/2026	147862	Northern Safety Company, Inc.	397995	6271	110	213.04	Safety
07/09/2026	147862	Northern Safety Company, Inc.	396310	6271	115	1,112.70	Safety
07/09/2026	147862	Northern Safety Company, Inc.	340995	6191	130	415.80	Supplies
07/09/2026	147862	Northern Safety Company, Inc.	396310	6271	110	164.89	Safety
07/09/2026	147862	Northern Safety Company, Inc.	396310	6271	110	374.16	Safety
07/09/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
07/09/2026	190422	Reynolds Company (formerly Mid-Coast)	340310	6123		1,273.02	Facilities Maintenance
07/09/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		30.39	Facilities Maintenance
07/09/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		1,143.95	Facilities Maintenance
07/09/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6123		641.93	Facilities Maintenance
07/09/2026	190422	Reynolds Company (formerly Mid-Coast)	320100	6123		74.42	Facilities Maintenance
07/09/2026	190422	Reynolds Company (formerly Mid-Coast)	397320	6123		74.42	Facilities Maintenance
07/09/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
07/09/2026	155109	Sec Ops, Inc.	1	1141		11,098.05	Reimbursements Receivable
07/09/2026	155109	Sec Ops, Inc.	340210	1610	195	539.00	Capital Projects
07/09/2026	155109	Sec Ops, Inc.	350113	6180	130	2,037.20	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	350113	6180	140	653.00	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362120	6180	130	391.80	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
07/09/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
07/09/2026	35617	Sheinberg Tool Company, Inc.	320101	6123		125.00	Facilities Maintenance
07/09/2026	91678	SHI-Government Solutions, Inc.	1	1182		178,128.72	Prepaid IT Agreements
07/09/2026	91678	SHI-Government Solutions, Inc.	393310	6188	130	3,402.00	Information Technology
07/09/2026	116839	Shoreline Plumbing	393512	6123		8,330.78	Facilities Maintenance
07/09/2026	109727	South Texas Restaurant Equipment Inc.	393512	6124	110	451.25	Machinery Maintenance
07/09/2026	109727	South Texas Restaurant Equipment Inc.	393512	6124	110	557.92	Machinery Maintenance
07/09/2026	179602	SR Trident Inc.	397995	6180	110	13,523.31	Contracted Services
07/09/2026	179602	SR Trident Inc.	397995	6180	110	13,718.48	Contracted Services
07/09/2026	179602	SR Trident Inc.	320414	1610	120	76,047.00	Capital Projects
07/09/2026	179602	SR Trident Inc.	320415	1610	120	76,047.00	Capital Projects

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	179602	SR Trident Inc.	1	2012		-15,209.40	Retainage Payable
07/09/2026	106446	Stacun Inc	397510	6175	135	150.00	Police Expenses
07/09/2026	158166	Sterling Personnel, Inc.	397995	6180	110	884.00	Contracted Services
07/09/2026	159919	Texas A&M University CC (CC Ports)	392130	6169		38,675.13	Other Professional Services
07/09/2026	159919	Texas A&M University CC (CC Ports)	392130	6169		14,477.94	Other Professional Services
07/09/2026	158043	Third Coast NAPA	340210	6136		225.57	Consumables/Supplies
07/09/2026	158043	Third Coast NAPA	397330	6130		108.18	Fuels & Lubricants
07/09/2026	158043	Third Coast NAPA	393512	6125		39.99	Vehicle Maintenance
07/09/2026	158043	Third Coast NAPA	397310	6125		27.79	Vehicle Maintenance
07/09/2026	158043	Third Coast NAPA	393512	6125		30.85	Vehicle Maintenance
07/09/2026	158043	Third Coast NAPA	360210	6128		782.04	Marine Asset Maintenance
07/09/2026	158043	Third Coast NAPA	360210	6128		782.68	Marine Asset Maintenance
07/09/2026	194044	Tipco Technologies	360211	6136		201.96	Consumables/Supplies
07/09/2026	194044	Tipco Technologies	360210	6128		546.20	Marine Asset Maintenance
07/09/2026	194044	Tipco Technologies	397330	6123		-61.13	Facilities Maintenance
07/09/2026	156566	TRICORD Consulting, LLC	390410	6155	125	731.85	Environmental Services
07/09/2026	156566	TRICORD Consulting, LLC	340210	1610	135	24,742.21	Capital Projects
07/09/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	382.60	Employee Benefits
07/09/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	680.66	Employee Benefits
07/09/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
07/09/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
07/09/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	66.73	Employee Benefits
07/09/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	884.64	Employee Benefits
07/09/2026	132636	United Rentals-Corpus Christi	1	1141		1,919.08	Reimbursements Receivable
07/09/2026	37815	United Way of the Coastal Bend	1	2023	125	3,996.06	Payroll Deductions Payable
07/09/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	6154	160	19,080.00	Channel Infrastructure Support
07/09/2026	178845	VeriTrust Corporation	393512	6131		105.00	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	397510	6131		147.50	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	397995	6131		17.50	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	393512	6131		122.50	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	397510	6131		165.00	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	397995	6131		35.00	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
07/09/2026	178845	VeriTrust Corporation	397210	6131		17.50	Waste Disposal/Janitorial
07/09/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		111.30	Marine Asset Maintenance
07/09/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6271	110	226.08	Safety
07/09/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	115	55.06	Safety
07/09/2026	133647	W. W. Grainger, Inc. (Remit Only)	340210	6124	210	31.74	Machinery Maintenance
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	16,532.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,575.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	6,525.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	3,787.50	Legal Services

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	862.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	675.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,275.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	7,875.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	375.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	300.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,725.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	562.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	225.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,125.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	3,262.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	787.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	750.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	562.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,087.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	225.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	825.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	487.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	2,550.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	2,700.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	750.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	8,977.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	4,687.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	2,175.00	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,087.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	3,037.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	1,312.50	Legal Services
07/09/2026	105110	Welder, Leshin LLP	394130	6161	110	3,712.50	Legal Services
07/09/2026	109840	West Marine	360210	6128		247.56	Marine Asset Maintenance
07/09/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
07/09/2026	53516	Zarsky Lumber Company	367990	6123		93.98	Facilities Maintenance
07/09/2026	53516	Zarsky Lumber Company	393510	6123		24.74	Facilities Maintenance
07/09/2026	53516	Zarsky Lumber Company	393510	6123		16.77	Facilities Maintenance
07/09/2026	53516	Zarsky Lumber Company	393510	6123		5.60	Facilities Maintenance
07/09/2026	53516	Zarsky Lumber Company	393510	6123		39.56	Facilities Maintenance
07/15/2026	36513	Texas County & District Retirement Sys	1	2023	115	404,911.92	Payroll Deductions Payable
07/16/2026	188824	2Chainz Brush Clearing LLC	370170	6123		3,300.00	Facilities Maintenance
07/16/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
07/16/2026	187426	American Filtration	340995	6124	110	52.53	Machinery Maintenance
07/16/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
07/16/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
07/16/2026	179987	American Generator Services LLC	370130	6124	110	800.04	Machinery Maintenance
07/16/2026	26606	American Steel & Supply, Inc.	393510	6123		76.00	Facilities Maintenance

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/16/2026	26606	American Steel & Supply, Inc.	390410	6128		130.00	Marine Asset Maintenance
07/16/2026	26606	American Steel & Supply, Inc.	397310	6125		121.50	Vehicle Maintenance
07/16/2026	182959	Anchor QEA, LLC	355110	6154	160	32,623.75	Channel Infrastructure Support
07/16/2026	26761	Arrow Display Signs, Inc.	320111	6123		336.00	Facilities Maintenance
07/16/2026	26761	Arrow Display Signs, Inc.	397320	6123		336.00	Facilities Maintenance
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	120,397.69	Payroll Taxes Payable
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	124,203.04	Payroll Taxes Payable
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	32,780.12	Payroll Taxes Payable
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	140	2,569.85	Payroll Taxes Payable
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	1,618.29	Payroll Taxes Payable
07/16/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	1,944.32	Payroll Taxes Payable
07/16/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	54.55	Tele-communication Expense
07/16/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	298.23	Tele-communication Expense
07/16/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,616.31	Tele-communication Expense
07/16/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	198.91	Tele-communication Expense
07/16/2026	153576	AT&T Mobility	393310	6139	130	18,950.45	Tele-communication Expense
07/16/2026	191097	Atlas Technical Consultants	370995	6155	125	2,815.10	Environmental Services
07/16/2026	191097	Atlas Technical Consultants	370120	6155	110	43,079.07	Environmental Services
07/16/2026	197704	Bee Hydraulic Shop	340210	6124	210	3,754.34	Machinery Maintenance
07/16/2026	54367	Blossom Shop Florist	393410	6115	110	194.85	Other Employment Expenses
07/16/2026	187565	Boot Barn Inc	396310	6271	115	148.70	Safety
07/16/2026	187565	Boot Barn Inc	396310	6271	115	120.70	Safety
07/16/2026	187565	Boot Barn Inc	396310	6271	115	150.00	Safety
07/16/2026	196859	Bowman Consulting Group Ltd.	392130	6169		15,082.50	Other Professional Services
07/16/2026	128733	Carahsoft Technology Corporation	1	1182		119,280.32	Prepaid IT Agreements
07/16/2026	100079	CDW Government, Inc.	393310	6188	110	2,914.35	Information Technology
07/16/2026	100079	CDW Government, Inc.	393310	6139	110	3,744.00	Tele-communication Expense
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	307.17	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	230.98	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
07/16/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/16/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	13,800.00	Contracted Services
07/16/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	128.97	Supplies
07/16/2026	173294	Coastal Office Solutions, Inc.	397320	6131		1,402.52	Waste Disposal/Janitorial
07/16/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	159.57	Supplies
07/16/2026	147230	Computer Solutions	393310	1625		8,334.00	Capital Assets Purchases

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/16/2026	147230	Computer Solutions	393310	6188	120	2,520.00	Information Technology
07/16/2026	147230	Computer Solutions	1	1182		95,471.40	Prepaid IT Agreements
07/16/2026	147230	Computer Solutions	393310	6188	130	10,368.00	Information Technology
07/16/2026	119757	Corpus Christi Container Company	397995	6134	220	103.00	Environmental Projects Maint
07/16/2026	28839	Corpus Christi Electric Company	320104	6124	110	116.06	Machinery Maintenance
07/16/2026	28839	Corpus Christi Electric Company	340995	6123		2,413.00	Facilities Maintenance
07/16/2026	28880	Corpus Christi Lock Doc	393510	6123		450.00	Facilities Maintenance
07/16/2026	28951	Corpus Christi Stamp Works, Inc.	394115	6198		59.00	Community Relations
07/16/2026	197587	CSC Construction & Consulting Services	393512	6123		6,000.00	Facilities Maintenance
07/16/2026	197587	CSC Construction & Consulting Services	393512	6123		4,000.00	Facilities Maintenance
07/16/2026	101160	D & C Fence, Inc.	397995	6121	110	7,990.00	Operations Maintenance
07/16/2026	197595	Delta360	1	1162		10,122.96	Fuel Inventory
07/16/2026	197595	Delta360	397995	6130		2,500.70	Fuels & Lubricants
07/16/2026	110841	Department of Information Resources	393310	6139	110	2,038.40	Tele-communication Expense
07/16/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
07/16/2026	110841	Department of Information Resources	393512	6139	110	1,974.91	Tele-communication Expense
07/16/2026	110841	Department of Information Resources	393310	6139	110	3,103.26	Tele-communication Expense
07/16/2026	110841	Department of Information Resources	367110	6139	110	3,565.78	Tele-communication Expense
07/16/2026	110841	Department of Information Resources	393511	6139	110	3,211.40	Tele-communication Expense
07/16/2026	110841	Department of Information Resources	393310	6139	110	328.00	Tele-communication Expense
07/16/2026	179303	Energy Network Media Group	392410	6236		15,000.00	Advertising
07/16/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/16/2026	188200	Eurofins Environment Testing	340210	6155	110	570.90	Environmental Services
07/16/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/16/2026	26454	Everest Coffee	393512	6191	130	862.15	Supplies
07/16/2026	26454	Everest Coffee	393512	6191	130	370.50	Supplies
07/16/2026	26454	Everest Coffee	397995	6191	130	744.00	Supplies
07/16/2026	26454	Everest Coffee	397995	6191	130	1,116.00	Supplies
07/16/2026	30120	Federal Express Corporation	397995	6192		29.85	Postage & Shipping
07/16/2026	30189	Ferguson Enterprises, Inc.	340995	6123		52.37	Facilities Maintenance
07/16/2026	127204	Firetrol Protection Systems, Inc.	320414	6271	120	458.75	Safety
07/16/2026	127204	Firetrol Protection Systems, Inc.	397510	6271	120	318.75	Safety
07/16/2026	127204	Firetrol Protection Systems, Inc.	393511	6271	110	766.25	Safety
07/16/2026	127204	Firetrol Protection Systems, Inc.	330995	6271	120	518.00	Safety
07/16/2026	127204	Firetrol Protection Systems, Inc.	393512	6271	120	2,130.00	Safety
07/16/2026	197499	First Class Building and Interiors LLC	367110	6123		7,000.00	Facilities Maintenance
07/16/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
07/16/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
07/16/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	1,735.32	Other Operating Expenses
07/16/2026	192049	Gannett Texas/New Mexico LocaliQ	390410	6295	130	799.74	Other Operating Expenses
07/16/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	5,087.98	Supplies
07/16/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	31.53	Supplies
07/16/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	5.97	Supplies

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/16/2026	133655	Graybar Electric Company, Inc.(Remit)	393310	6188	110	64.65	Information Technology
07/16/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	143.68	Information Technology
07/16/2026	71407	Gulf Coast Nut and Bolt	320108	6123		13.16	Facilities Maintenance
07/16/2026	182422	H and H Oil LP	340995	6134	220	315.00	Environmental Projects Maint
07/16/2026	166641	Hatch Associates Consultants, Inc.	362995	1610	110	20,863.56	Capital Projects
07/16/2026	70148	HDR Engineering, Inc.	320117	1610	110	8,372.50	Capital Projects
07/16/2026	70148	HDR Engineering, Inc.	320114	1610	110	12,378.25	Capital Projects
07/16/2026	500035	Heckenlively, Ryan A.	397110	6115	130	175.00	Other Employment Expenses
07/16/2026	186802	Holt Cat	360210	6128		2,134.66	Marine Asset Maintenance
07/16/2026	69260	Home Depot	340310	6123		57.20	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		54.39	Facilities Maintenance
07/16/2026	69260	Home Depot	393512	6123		49.92	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6136		2.97	Consumables/Supplies
07/16/2026	69260	Home Depot	397320	6123		52.67	Facilities Maintenance
07/16/2026	69260	Home Depot	397320	6124	110	449.10	Machinery Maintenance
07/16/2026	69260	Home Depot	397995	6136		69.97	Consumables/Supplies
07/16/2026	69260	Home Depot	340995	6124	110	5.35	Machinery Maintenance
07/16/2026	69260	Home Depot	340995	6124	110	499.00	Machinery Maintenance
07/16/2026	69260	Home Depot	397995	6136		99.70	Consumables/Supplies
07/16/2026	69260	Home Depot	367110	6123		81.80	Facilities Maintenance
07/16/2026	69260	Home Depot	340995	6124	210	76.33	Machinery Maintenance
07/16/2026	69260	Home Depot	393510	6123		64.97	Facilities Maintenance
07/16/2026	69260	Home Depot	320100	6123		37.44	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		31.93	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		300.04	Facilities Maintenance
07/16/2026	69260	Home Depot	340210	6124	210	65.89	Machinery Maintenance
07/16/2026	69260	Home Depot	393510	6123		24.14	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6136		55.77	Consumables/Supplies
07/16/2026	69260	Home Depot	393511	6123		64.98	Facilities Maintenance
07/16/2026	69260	Home Depot	393512	6123		8.98	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		726.94	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		67.40	Facilities Maintenance
07/16/2026	69260	Home Depot	320100	6123		35.55	Facilities Maintenance
07/16/2026	69260	Home Depot	362115	6123		5.48	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6124	110	28.75	Machinery Maintenance
07/16/2026	69260	Home Depot	393310	6188	110	244.50	Information Technology
07/16/2026	69260	Home Depot	362995	6123		24.09	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		232.30	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		231.85	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6271	110	143.64	Safety
07/16/2026	69260	Home Depot	397995	6136		79.48	Consumables/Supplies
07/16/2026	69260	Home Depot	367110	6123		22.67	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6271	110	215.28	Safety

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/16/2026	69260	Home Depot	393510	6123		181.49	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6271	110	33.76	Safety
07/16/2026	69260	Home Depot	397995	6136		113.32	Consumables/Supplies
07/16/2026	69260	Home Depot	397330	6136		31.97	Consumables/Supplies
07/16/2026	69260	Home Depot	367110	6123		104.94	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6136		69.32	Consumables/Supplies
07/16/2026	69260	Home Depot	397995	6124	110	17.97	Machinery Maintenance
07/16/2026	69260	Home Depot	397330	6136		149.88	Consumables/Supplies
07/16/2026	69260	Home Depot	393510	6123		137.16	Facilities Maintenance
07/16/2026	69260	Home Depot	393510	6123		90.86	Facilities Maintenance
07/16/2026	69260	Home Depot	397995	6136		43.16	Consumables/Supplies
07/16/2026	69260	Home Depot	393310	6188	110	108.91	Information Technology
07/16/2026	197552	Imperial Brady	397320	6131		1,349.51	Waste Disposal/Janitorial
07/16/2026	197552	Imperial Brady	397320	6131		37.98	Waste Disposal/Janitorial
07/16/2026	190801	INTERA Incorporated	370995	6155	110	7,871.11	Environmental Services
07/16/2026	197528	iPROMOTEu	360210	6115	110	251.86	Other Employment Expenses
07/16/2026	127722	JM Supply Company, Inc.	320103	6271	120	37.44	Safety
07/16/2026	127722	JM Supply Company, Inc.	320100	6271	120	133.30	Safety
07/16/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	390410	6180	110	893.61	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	370110	6180	110	695.54	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	397995	6180	110	991.43	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	397995	6180	110	588.05	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,182.23	Contracted Services
07/16/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,316.66	Contracted Services
07/16/2026	189675	LeaseAccelerator, Inc	393310	6188	140	7,383.68	Information Technology
07/16/2026	167231	Liebherr USA, Co.	340110	6124	210	5,262.08	Machinery Maintenance
07/16/2026	187311	Lively, Inc.	1	2023	185	1,542.82	Payroll Deductions Payable
07/16/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
07/16/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,465.14	Payroll Deductions Payable
07/16/2026	158254	Moffatt & Nichol	370310	1610	110	13,513.50	Capital Projects
07/16/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	454.55	Capital Projects
07/16/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	340995	6131		359.88	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/16/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	393512	6131		525.95	Waste Disposal/Janitorial
07/16/2026	153681	Republic Services #847 (Remit Only)	397995	6131		574.50	Waste Disposal/Janitorial
07/16/2026	155109	Sec Ops, Inc.	1	1141		11,545.90	Reimbursements Receivable
07/16/2026	155109	Sec Ops, Inc.	340210	1610	195	505.76	Capital Projects
07/16/2026	155109	Sec Ops, Inc.	350113	6180	130	2,222.40	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	350113	6180	140	391.80	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362120	6180	130	620.35	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
07/16/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
07/16/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	9,580.92	Information Technology
07/16/2026	157788	Spectra Food Services & Hospitality	1	2015		39,919.80	Due to Ovations
07/16/2026	157788	Spectra Food Services & Hospitality	1	2015		14,783.28	Due to Ovations
07/16/2026	179602	SR Trident Inc.	397995	6180	110	16,208.00	Contracted Services
07/16/2026	179602	SR Trident Inc.	397995	6180	110	4,537.60	Contracted Services
07/16/2026	179602	SR Trident Inc.	320111	1610	120	95,983.25	Capital Projects
07/16/2026	179602	SR Trident Inc.	1	2012		-9,598.32	Retainage Payable
07/16/2026	158166	Sterling Personnel, Inc.	397995	6180	110	1,066.33	Contracted Services
07/16/2026	188795	Sweeping Corporation of America, LLC	393512	6123		700.00	Facilities Maintenance
07/16/2026	188795	Sweeping Corporation of America, LLC	367110	6123		700.00	Facilities Maintenance
07/16/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	6154	130	116,350.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	370310	1610	115	17,500.00	Capital Projects
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	6154	130	1,900.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	6154	130	1,900.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	6154	130	1,900.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	6154	130	1,900.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	6154	130	3,800.00	Channel Infrastructure Support

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	6154	130	3,800.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	6154	130	20,000.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	6154	130	5,050.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	355310	6154	130	15,600.00	Channel Infrastructure Support
07/16/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	355320	6154	130	9,750.00	Channel Infrastructure Support
07/16/2026	128194	Terryberry Manufacturing Jewelers	394310	6115	110	143.81	Other Employment Expenses
07/16/2026	128194	Terryberry Manufacturing Jewelers	397510	6115	110	148.45	Other Employment Expenses
07/16/2026	188314	Texas State Roofing Company LLC	320415	6121	110	3,378.16	Operations Maintenance
07/16/2026	158043	Third Coast NAPA	397320	6125		16.74	Vehicle Maintenance
07/16/2026	158043	Third Coast NAPA	360210	6130		418.36	Fuels & Lubricants
07/16/2026	158043	Third Coast NAPA	360210	6128		221.46	Marine Asset Maintenance
07/16/2026	158043	Third Coast NAPA	320100	6124	110	599.20	Machinery Maintenance
07/16/2026	121646	Tischler-Kocurek	390410	6155	125	4,370.00	Environmental Services
07/16/2026	121646	Tischler-Kocurek	390410	6155	125	402.50	Environmental Services
07/16/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	867.31	Tele-communication Expense
07/16/2026	191468	TRISPEC,LLC	340210	6124	210	6,840.00	Machinery Maintenance
07/16/2026	165542	Triton Environmental Solutions, LLC	320102	6155	125	13,957.52	Environmental Services
07/16/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	382.46	Employee Benefits
07/16/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
07/16/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
07/16/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	66.73	Employee Benefits
07/16/2026	128338	US Ecology Livonia, Inc.	340995	6134	210	2,101.68	Environmental Projects Maint
07/16/2026	170763	Victoria Communication Services, Inc.	393512	6123		3,582.33	Facilities Maintenance
07/16/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	1610	195	14,146.05	Capital Projects
07/16/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		235.47	Consumables/Supplies
07/16/2026	175231	Weingarten Art Group	392125	6169		13,370.00	Other Professional Services
07/16/2026	109840	West Marine	360210	6128		159.76	Marine Asset Maintenance
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
07/17/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
07/20/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
07/20/2026	180451	Mission Square Retirement	1	2023	118	24,500.90	Payroll Deductions Payable
07/23/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	22,264.20	Environmental Services
07/23/2026	192073	Aim Industries (Texas), LLC	340210	6136		5,477.20	Consumables/Supplies
07/23/2026	192073	Aim Industries (Texas), LLC	340210	6130		949.90	Fuels & Lubricants
07/23/2026	192073	Aim Industries (Texas), LLC	340210	6130		6,610.80	Fuels & Lubricants
07/23/2026	133583	Airgas-Southwest (Remit Only)	397330	6136		845.81	Consumables/Supplies
07/23/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	574.30	Office and Equipment Rental
07/23/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		142.38	Consumables/Supplies
07/23/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		85.71	Consumables/Supplies
07/23/2026	133583	Airgas-Southwest (Remit Only)	340995	6182	120	417.44	Office and Equipment Rental
07/23/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		225.30	Vehicle Maintenance
07/23/2026	195872	All Temps Personnel Services	397995	6180	110	1,136.67	Contracted Services
07/23/2026	158051	Alliance Health Resources	396310	6115	180	745.00	Other Employment Expenses
07/23/2026	74093	Altex Electronics	393310	6188	110	143.37	Information Technology
07/23/2026	74093	Altex Electronics	393310	6188	110	82.33	Information Technology
07/23/2026	74093	Altex Electronics	393310	6188	110	283.99	Information Technology
07/23/2026	74093	Altex Electronics	393310	6188	110	169.57	Information Technology
07/23/2026	74093	Altex Electronics	393310	6188	110	420.90	Information Technology
07/23/2026	170675	Alvarez, John	397210	6115	140	1,269.82	Other Employment Expenses
07/23/2026	149788	American Bankers Insurance Company	397510	6145	110	2,958.00	Insurance
07/23/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
07/23/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
07/23/2026	179987	American Generator Services LLC	393512	6124	110	2,017.50	Machinery Maintenance
07/23/2026	151693	American Red Cross (Safety Supplies)	396310	6115	130	750.00	Other Employment Expenses
07/23/2026	26606	American Steel & Supply, Inc.	320400	6123		660.00	Facilities Maintenance
07/23/2026	182959	Anchor QEA, LLC	355110	6154	160	15,467.25	Channel Infrastructure Support
07/23/2026	178925	Ardurra Group, Inc. (dba) LNV	340995	6153	115	2,975.00	Engineering Services
07/23/2026	26761	Arrow Display Signs, Inc.	320102	6123		767.00	Facilities Maintenance
07/23/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	107.53	Tele-communication Expense
07/23/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.16	Tele-communication Expense
07/23/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.16	Tele-communication Expense
07/23/2026	153576	AT&T Mobility	393310	6139	130	95.52	Tele-communication Expense
07/23/2026	178992	AVI-SPL LLC	393310	6188	120	1,545.00	Information Technology
07/23/2026	178992	AVI-SPL LLC	393310	6188	110	318.00	Information Technology

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	194298	BFS, LLC	370150	6155	125	8,280.72	Environmental Services
07/23/2026	194298	BFS, LLC	320115	6155	125	2,767.38	Environmental Services
07/23/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
07/23/2026	185771	Brightview Landscape Services, Inc.	393510	6123		400.00	Facilities Maintenance
07/23/2026	170878	Camacho Demolition, LLC	1	2012		1,676.91	Retainage Payable
07/23/2026	74536	Carr's Delivery Service	396310	6192		114.74	Postage & Shipping
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	391.12	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	320107	6138	115	585.87	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	397510	6138	115	680.56	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	17.25	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	1,071.48	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	627.26	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	367110	6138	115	2,500.00	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	393512	6138	115	3,972.86	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	92.88	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	278.64	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	561.06	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	39.87	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/23/2026	28222	City of Corpus Christi-Landfill	397330	6131		30.86	Waste Disposal/Janitorial
07/23/2026	28222	City of Corpus Christi-Landfill	320415	6131		55.42	Waste Disposal/Janitorial

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	28222	City of Corpus Christi-Landfill	370110	6131		258.21	Waste Disposal/Janitorial
07/23/2026	147230	Computer Solutions	393310	1625		99,992.42	Capital Assets Purchases
07/23/2026	147230	Computer Solutions	393310	6188	110	11,440.56	Information Technology
07/23/2026	147230	Computer Solutions	1	1182		38,335.60	Prepaid IT Agreements
07/23/2026	147230	Computer Solutions	393310	6188	130	5,238.72	Information Technology
07/23/2026	147230	Computer Solutions	393310	6188	120	4,076.50	Information Technology
07/23/2026	147230	Computer Solutions	393310	6188	120	725.00	Information Technology
07/23/2026	147230	Computer Solutions	393310	6188	120	5,220.00	Information Technology
07/23/2026	147230	Computer Solutions	393310	6188	120	1,345.50	Information Technology
07/23/2026	28839	Corpus Christi Electric Company	320100	6271	120	78.08	Safety
07/23/2026	28839	Corpus Christi Electric Company	397995	6136		107.88	Consumables/Supplies
07/23/2026	28839	Corpus Christi Electric Company	367110	6124	110	98.03	Machinery Maintenance
07/23/2026	28839	Corpus Christi Electric Company	340210	6124	210	764.78	Machinery Maintenance
07/23/2026	115019	Corpus Christi Hooks	392110	6211		2,500.00	Business Meals & Entertainment
07/23/2026	115019	Corpus Christi Hooks	394115	6115	110	2,500.00	Other Employment Expenses
07/23/2026	115019	Corpus Christi Hooks	394110	6115	110	2,500.00	Other Employment Expenses
07/23/2026	28880	Corpus Christi Lock Doc	362995	6123		9.96	Facilities Maintenance
07/23/2026	28880	Corpus Christi Lock Doc	397330	6136		3.89	Consumables/Supplies
07/23/2026	101160	D & C Fence, Inc.	393510	6123		1,880.00	Facilities Maintenance
07/23/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,894.35	Information Technology
07/23/2026	195549	Diamondback Boots and Outfitters LLC	396310	6271	115	150.00	Safety
07/23/2026	190924	Dirt Rocks Construction Industry Solutio	320108	6123		324.96	Facilities Maintenance
07/23/2026	117786	El Centro Landfill (BFI)	370515	6134	210	196.84	Environmental Projects Maint
07/23/2026	106577	Equipment Depot	397320	6124	110	2,006.81	Machinery Maintenance
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	585.90	Environmental Services
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	585.90	Environmental Services
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/23/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/23/2026	26454	Everest Coffee	397995	6191	130	1,172.45	Supplies
07/23/2026	29971	Everest Water Company	397210	6191	130	35.00	Supplies
07/23/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
07/23/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
07/23/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
07/23/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
07/23/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
07/23/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
07/23/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
07/23/2026	29971	Everest Water Company	362995	6191	130	7.00	Supplies
07/23/2026	156646	Ewald Kubota	397320	6124	110	309.50	Machinery Maintenance
07/23/2026	194301	Expert Summit Anchors, LLC	393512	6271	110	3,800.00	Safety

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	30120	Federal Express Corporation	397995	6192		18.44	Postage & Shipping
07/23/2026	30120	Federal Express Corporation	360210	6192		57.77	Postage & Shipping
07/23/2026	30120	Federal Express Corporation	397995	6192		104.55	Postage & Shipping
07/23/2026	127204	Firetrol Protection Systems, Inc.	320101	6271	120	1,785.00	Safety
07/23/2026	159054	Flato Realty Advisors LLC	370110	6168		2,000.00	Real Estate Services
07/23/2026	159054	Flato Realty Advisors LLC	370110	6168		3,250.00	Real Estate Services
07/23/2026	193359	Fonseca, Peggy A.	394310	6196	145	300.15	Travel Expense
07/23/2026	193359	Fonseca, Peggy A.	394310	6196	125	12.55	Travel Expense
07/23/2026	193359	Fonseca, Peggy A.	394310	6196	125	9.13	Travel Expense
07/23/2026	126800	Freese and Nichols, Inc.	370510	1610	110	10,872.00	Capital Projects
07/23/2026	126800	Freese and Nichols, Inc.	370515	6122	210	54,065.50	Engineering Programs Maint
07/23/2026	126800	Freese and Nichols, Inc.	340995	1610	110	2,025.25	Capital Projects
07/23/2026	126800	Freese and Nichols, Inc.	340995	1610	110	10,447.00	Capital Projects
07/23/2026	126800	Freese and Nichols, Inc.	360211	1610	110	9,999.00	Capital Projects
07/23/2026	192049	Gannett Texas/New Mexico LocaliQ	392410	6236		2,415.44	Advertising
07/23/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
07/23/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	258.09	Supplies
07/23/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	171.37	Supplies
07/23/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	80.64	Supplies
07/23/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	77.32	Supplies
07/23/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	1,428.54	Supplies
07/23/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	67.61	Supplies
07/23/2026	133655	Graybar Electric Company, Inc.(Remit)	397320	6123		117.95	Facilities Maintenance
07/23/2026	133655	Graybar Electric Company, Inc.(Remit)	393310	6188	110	451.85	Information Technology
07/23/2026	133655	Graybar Electric Company, Inc.(Remit)	393310	6188	110	172.00	Information Technology
07/23/2026	71407	Gulf Coast Nut and Bolt	393510	6123		5.06	Facilities Maintenance
07/23/2026	71407	Gulf Coast Nut and Bolt	320108	6123		13.51	Facilities Maintenance
07/23/2026	71407	Gulf Coast Nut and Bolt	320103	6271	110	30.41	Safety
07/23/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	10.15	Machinery Maintenance
07/23/2026	71407	Gulf Coast Nut and Bolt	397310	6125		19.45	Vehicle Maintenance
07/23/2026	183601	Gurley, Linda Webster	390110	6153	125	10,005.00	Engineering Services
07/23/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
07/23/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6125		750.00	Vehicle Maintenance
07/23/2026	167396	HillCo Partners, LLC	391110	6169		6,250.00	Other Professional Services
07/23/2026	192946	Hogan, Kyle M.	394115	6194	140	8,400.15	Dues and Subscriptions
07/23/2026	69260	Home Depot	393510	6123		889.30	Facilities Maintenance
07/23/2026	69260	Home Depot	393512	6123		50.44	Facilities Maintenance
07/23/2026	69260	Home Depot	393510	6123		42.01	Facilities Maintenance
07/23/2026	69260	Home Depot	397330	6124	110	190.13	Machinery Maintenance
07/23/2026	69260	Home Depot	393510	6123		-889.30	Facilities Maintenance
07/23/2026	196066	Impact Marketing	397110	6115	110	160.00	Other Employment Expenses
07/23/2026	197552	Imperial Brady	397320	6131		56.60	Waste Disposal/Janitorial
07/23/2026	51991	Interstate Batteries of South Texas	397310	6125		525.90	Vehicle Maintenance

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	197528	iPROMOTEu	392410	6236		1,417.99	Advertising
07/23/2026	197878	Jantech Solutions, Inc.	397510	6188	140	4,725.00	Information Technology
07/23/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	397995	6180	110	778.55	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	370110	6180	110	631.14	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	390410	6180	110	612.55	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	392110	6180	110	921.66	Contracted Services
07/23/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
07/23/2026	113179	Kelley, Sean P.	397510	6196	195	49.18	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	195	37.81	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	31.10	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	27.19	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	21.89	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	21.03	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	20.94	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	20.16	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	19.81	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	19.60	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	19.60	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	19.07	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	19.05	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	18.69	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	16.26	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	15.83	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	12.33	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	11.57	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	11.56	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	11.56	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	10.45	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	10.28	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	9.83	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	8.91	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	7.55	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	7.55	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	6.27	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	4.97	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	4.97	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	4.10	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	3.78	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	2.90	Travel Expense
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	2.90	Travel Expense

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	113179	Kelley, Sean P.	397510	6196	125	2.90	Travel Expense
07/23/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,019.58	Other Professional Services
07/23/2026	195143	KIII-TV	392410	6236		2,000.00	Advertising
07/23/2026	195143	KIII-TV	392410	6236		2,320.00	Advertising
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	189181	Kone Inc	393512	6123		790.00	Facilities Maintenance
07/23/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services
07/23/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	12,177.00	Capital Projects
07/23/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	29,650.00	Capital Projects
07/23/2026	195434	Loney, Kyle A.	394310	6196	145	170.38	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	145	170.38	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	97.92	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	97.92	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	97.92	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	97.92	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	58.63	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	27.72	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	21.64	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	21.64	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	21.64	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	21.64	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	135	20.57	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	135	20.57	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	135	20.57	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	135	20.57	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	18.14	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	16.65	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	16.65	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	16.65	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	110	16.65	Travel Expense
07/23/2026	195434	Loney, Kyle A.	394310	6196	125	13.57	Travel Expense
07/23/2026	180777	Meeder Public Funds, Inc.	393110	6162		4,000.00	Accounting Services
07/23/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,183.89	Payroll Deductions Payable
07/23/2026	142130	Minnesota Life Insurance Company	1	2023	135	544.30	Payroll Deductions Payable
07/23/2026	141364	Moody's Investors Service	393110	6169		24,000.00	Other Professional Services
07/23/2026	185261	Motorola Solutions, Inc.	397510	6188	140	975.00	Information Technology
07/23/2026	185261	Motorola Solutions, Inc.	397510	6188	140	1,950.00	Information Technology

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	197456	N Martinez & Associates Inc	320414	1610	110	3,006.00	Capital Projects
07/23/2026	196306	NAMEPA	392410	6236		1,500.00	Advertising
07/23/2026	182764	Nash Entities LLC	393512	6123		2,375.00	Facilities Maintenance
07/23/2026	33734	New Pig Corporation	320415	6272	120	1,355.12	Environmental
07/23/2026	33734	New Pig Corporation	320409	6272	120	979.80	Environmental
07/23/2026	33734	New Pig Corporation	397995	6272	120	910.99	Environmental
07/23/2026	33734	New Pig Corporation	397995	6272	120	1,015.24	Environmental
07/23/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
07/23/2026	196525	NRG Business	370515	6138	110	11.52	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	320.03	Utilities
07/23/2026	196525	NRG Business	370130	6138	110	8.81	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	32.35	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	32.75	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	31.27	Utilities
07/23/2026	196525	NRG Business	370120	6138	110	278.15	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	22.39	Utilities
07/23/2026	196525	NRG Business	320108	6138	110	95.83	Utilities
07/23/2026	196525	NRG Business	320108	6138	110	33.25	Utilities
07/23/2026	196525	NRG Business	320109	6138	110	209.61	Utilities
07/23/2026	196525	NRG Business	320108	6138	110	179.81	Utilities
07/23/2026	196525	NRG Business	370113	6138	110	262.01	Utilities
07/23/2026	196525	NRG Business	320109	6138	110	109.29	Utilities
07/23/2026	196525	NRG Business	320106	6138	110	42.05	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	6.37	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	58.15	Utilities
07/23/2026	196525	NRG Business	320109	6138	110	115.90	Utilities
07/23/2026	196525	NRG Business	320110	6138	110	172.74	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	16.91	Utilities
07/23/2026	196525	NRG Business	362130	6138	110	340.75	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	21.44	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	124.03	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	6,303.31	Utilities
07/23/2026	196525	NRG Business	320112	6138	110	91.66	Utilities
07/23/2026	196525	NRG Business	370210	6138	110	54.15	Utilities
07/23/2026	196525	NRG Business	350130	6138	110	181.85	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	91.66	Utilities
07/23/2026	196525	NRG Business	370113	6138	110	367.75	Utilities
07/23/2026	196525	NRG Business	370113	6138	110	531.51	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	61.54	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	1,747.27	Utilities
07/23/2026	196525	NRG Business	320107	6138	110	170.35	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	14.11	Utilities
07/23/2026	196525	NRG Business	320103	6138	110	252.48	Utilities

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	196525	NRG Business	362110	6138	110	31.93	Utilities
07/23/2026	196525	NRG Business	350131	6138	110	1,480.36	Utilities
07/23/2026	196525	NRG Business	365110	6138	110	40.33	Utilities
07/23/2026	196525	NRG Business	370112	6138	110	32.86	Utilities
07/23/2026	196525	NRG Business	330995	6138	110	57.52	Utilities
07/23/2026	196525	NRG Business	362115	6138	110	16.58	Utilities
07/23/2026	196525	NRG Business	320107	6138	110	95.83	Utilities
07/23/2026	196525	NRG Business	397310	6138	110	419.96	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	67.03	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	18.08	Utilities
07/23/2026	196525	NRG Business	370510	6138	110	13.07	Utilities
07/23/2026	196525	NRG Business	393510	6138	110	321.10	Utilities
07/23/2026	196525	NRG Business	350113	6138	110	927.99	Utilities
07/23/2026	196525	NRG Business	397995	6138	110	570.26	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	60.59	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	13.63	Utilities
07/23/2026	196525	NRG Business	370112	6138	110	41.87	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	65.37	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	15.15	Utilities
07/23/2026	196525	NRG Business	362151	6138	110	426.58	Utilities
07/23/2026	196525	NRG Business	397310	6138	110	615.27	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	859.50	Utilities
07/23/2026	196525	NRG Business	320103	6138	110	166.18	Utilities
07/23/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
07/23/2026	196525	NRG Business	320107	6138	110	29.70	Utilities
07/23/2026	196525	NRG Business	340110	6138	110	6,207.50	Utilities
07/23/2026	196525	NRG Business	350111	6138	110	891.59	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	7.53	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	9.31	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	10.45	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	878.82	Utilities
07/23/2026	196525	NRG Business	350130	6138	110	90.36	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	52.43	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	50.98	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	158.19	Utilities
07/23/2026	196525	NRG Business	320408	6138	110	95.50	Utilities
07/23/2026	196525	NRG Business	320414	6138	110	395.74	Utilities
07/23/2026	196525	NRG Business	320415	6138	110	2,862.94	Utilities
07/23/2026	196525	NRG Business	320107	6138	110	193.35	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	82.66	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	6,058.58	Utilities
07/23/2026	196525	NRG Business	367110	6138	110	13,519.59	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	262.22	Utilities

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	196525	NRG Business	320111	6138	110	98.00	Utilities
07/23/2026	196525	NRG Business	320409	6138	110	25.24	Utilities
07/23/2026	196525	NRG Business	362125	6138	110	216.20	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	54.40	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	203.91	Utilities
07/23/2026	196525	NRG Business	320102	6138	110	119.44	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	1,271.77	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	76.47	Utilities
07/23/2026	196525	NRG Business	320101	6138	110	364.50	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	13.41	Utilities
07/23/2026	196525	NRG Business	320409	6138	110	1,699.05	Utilities
07/23/2026	196525	NRG Business	370515	6138	110	194.26	Utilities
07/23/2026	196525	NRG Business	340310	6138	110	956.39	Utilities
07/23/2026	196525	NRG Business	365110	6138	110	8.32	Utilities
07/23/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	345.85	Utilities
07/23/2026	196525	NRG Business	320103	6138	110	53.87	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	97.90	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	591.09	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	55.89	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	54.40	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	472.01	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	104.83	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	99.82	Utilities
07/23/2026	196525	NRG Business	320112	6138	110	26.05	Utilities
07/23/2026	196525	NRG Business	350210	6138	110	9.31	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	28.49	Utilities
07/23/2026	196525	NRG Business	320101	6138	110	1,084.22	Utilities
07/23/2026	196525	NRG Business	370210	6138	110	412.01	Utilities
07/23/2026	196525	NRG Business	320107	6138	110	172.86	Utilities
07/23/2026	196525	NRG Business	393510	6138	110	146.75	Utilities
07/23/2026	196525	NRG Business	393512	6138	110	10,743.48	Utilities
07/23/2026	196525	NRG Business	350113	6138	110	565.70	Utilities
07/23/2026	196525	NRG Business	320441	6138	110	15.44	Utilities
07/23/2026	196525	NRG Business	350130	6138	110	350.73	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	9.54	Utilities
07/23/2026	196525	NRG Business	362135	6138	110	185.44	Utilities
07/23/2026	196525	NRG Business	350130	6138	110	487.88	Utilities
07/23/2026	196525	NRG Business	370150	6138	110	340.80	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	106.13	Utilities
07/23/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
07/23/2026	196525	NRG Business	320114	6138	110	285.80	Utilities
07/23/2026	196525	NRG Business	370510	6138	110	540.17	Utilities

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	196525	NRG Business	393511	6138	110	4,849.41	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	247.93	Utilities
07/23/2026	196525	NRG Business	320414	6138	110	76.70	Utilities
07/23/2026	196525	NRG Business	397995	6138	110	101.96	Utilities
07/23/2026	196525	NRG Business	320400	6138	110	26.96	Utilities
07/23/2026	196525	NRG Business	340210	6138	110	50.30	Utilities
07/23/2026	196525	NRG Business	320441	6138	110	24.32	Utilities
07/23/2026	196525	NRG Business	350111	6138	110	6.73	Utilities
07/23/2026	196525	NRG Business	397310	6138	110	648.90	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
07/23/2026	196525	NRG Business	370112	6138	110	11.18	Utilities
07/23/2026	196525	NRG Business	393510	6138	110	4,130.70	Utilities
07/23/2026	196525	NRG Business	370112	6138	110	14.86	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	3,628.67	Utilities
07/23/2026	196525	NRG Business	320103	6138	110	429.94	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	72.86	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	78.86	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	87.96	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	13.54	Utilities
07/23/2026	196525	NRG Business	370110	6138	110	285.84	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	38.51	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	1,838.65	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	1,793.66	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	97.17	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	207.85	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	835.14	Utilities
07/23/2026	196525	NRG Business	393510	6138	110	12.35	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	8.89	Utilities
07/23/2026	196525	NRG Business	370112	6138	110	623.82	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
07/23/2026	196525	NRG Business	365115	6138	110	1,302.65	Utilities
07/23/2026	196525	NRG Business	320108	6138	110	46.89	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	58.69	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	2,479.23	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	39.14	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	25.76	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
07/23/2026	196525	NRG Business	350110	6138	110	40.91	Utilities
07/23/2026	196525	NRG Business	360211	6138	110	38.38	Utilities
07/23/2026	196525	NRG Business	362125	6138	110	56.11	Utilities
07/23/2026	196525	NRG Business	370113	6138	110	459.17	Utilities
07/23/2026	196525	NRG Business	397510	6138	110	9.62	Utilities
07/23/2026	196525	NRG Business	340995	6138	110	84.03	Utilities

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	196525	NRG Business	340995	6138	110	17.37	Utilities
07/23/2026	165471	Orion Construction, LLC	1	2012		2,671.61	Retainage Payable
07/23/2026	125591	Ovations at Ortiz Center	392110	6212		586.25	Business Receptions
07/23/2026	125591	Ovations at Ortiz Center	392110	6212		410.00	Business Receptions
07/23/2026	125591	Ovations at Ortiz Center	392110	6212		706.25	Business Receptions
07/23/2026	125591	Ovations at Ortiz Center	375110	6211		120.00	Business Meals & Entertainment
07/23/2026	125591	Ovations at Ortiz Center	393310	1610	195	100.00	Capital Projects
07/23/2026	125591	Ovations at Ortiz Center	393410	6115	110	6,370.00	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	393310	1610	195	100.00	Capital Projects
07/23/2026	125591	Ovations at Ortiz Center	392110	6212		667.25	Business Receptions
07/23/2026	125591	Ovations at Ortiz Center	393310	1610	195	100.00	Capital Projects
07/23/2026	125591	Ovations at Ortiz Center	393410	6115	110	50.00	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	392110	6212		580.00	Business Receptions
07/23/2026	125591	Ovations at Ortiz Center	392130	6115	120	1,514.50	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	393410	6115	110	50.00	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	394110	6115	110	364.00	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	398110	6182	110	723.00	Office and Equipment Rental
07/23/2026	125591	Ovations at Ortiz Center	391110	6198		1,232.50	Community Relations
07/23/2026	125591	Ovations at Ortiz Center	394310	6115	120	536.00	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	370110	6122	225	100.00	Engineering Programs Maint
07/23/2026	125591	Ovations at Ortiz Center	393410	6115	110	75.00	Other Employment Expenses
07/23/2026	125591	Ovations at Ortiz Center	390410	6295	190	100.00	Other Operating Expenses
07/23/2026	125591	Ovations at Ortiz Center	362115	1610	195	100.00	Capital Projects
07/23/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
07/23/2026	183441	Polaris Sales Inc.	394120	1625		34,341.67	Capital Assets Purchases
07/23/2026	172961	Powers, Regina S.	396310	6115	120	58.46	Other Employment Expenses
07/23/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
07/23/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
07/23/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
07/23/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		32.13	Consumables/Supplies
07/23/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	4,206.72	Equipment Maintenance
07/23/2026	114278	Rock River Arms Inc.	397510	6175	125	2,650.00	Police Expenses
07/23/2026	143087	Russell Marine, LLC	320108	6122	220	27,000.00	Engineering Programs Maint
07/23/2026	143087	Russell Marine, LLC	1	2012		-2,700.00	Retainage Payable
07/23/2026	143087	Russell Marine, LLC	320102	1610	120	40,000.00	Capital Projects
07/23/2026	143087	Russell Marine, LLC	1	2012		-4,000.00	Retainage Payable
07/23/2026	143087	Russell Marine, LLC	320114	6122	220	192,500.00	Engineering Programs Maint
07/23/2026	143087	Russell Marine, LLC	1	2012		-19,250.00	Retainage Payable
07/23/2026	155109	Sec Ops, Inc.	1	1141		65.30	Reimbursements Receivable
07/23/2026	155109	Sec Ops, Inc.	350113	6180	130	1,898.30	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	350113	6180	140	848.90	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	155109	Sec Ops, Inc.	362120	6180	130	326.50	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
07/23/2026	155109	Sec Ops, Inc.	340210	1610	195	558.00	Capital Projects
07/23/2026	155109	Sec Ops, Inc.	1	1141		11,443.85	Reimbursements Receivable
07/23/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	3,706.80	Information Technology
07/23/2026	91678	SHI-Government Solutions, Inc.	1	1182		256,728.49	Prepaid IT Agreements
07/23/2026	196285	Skyline Drone Mapping	390110	6153	125	2,000.00	Engineering Services
07/23/2026	190932	South Texas News Inc.	392410	6236		900.00	Advertising
07/23/2026	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	85,192.07	Capital Projects
07/23/2026	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-8,519.21	Retainage Payable
07/23/2026	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		134,029.31	Retainage Payable
07/23/2026	179602	SR Trident Inc.	397995	6180	110	13,478.40	Contracted Services
07/23/2026	179602	SR Trident Inc.	340995	6180	110	5,218.24	Contracted Services
07/23/2026	179602	SR Trident Inc.	320109	6122	220	15,000.00	Engineering Programs Maint
07/23/2026	179602	SR Trident Inc.	1	2012		-1,500.00	Retainage Payable
07/23/2026	158166	Sterling Personnel, Inc.	397995	6180	110	1,265.23	Contracted Services
07/23/2026	172929	Steward, McKenzie R.	390410	6115	120	76.93	Other Employment Expenses
07/23/2026	128194	Terryberry Manufacturing Jewelers	393310	6115	110	160.06	Other Employment Expenses
07/23/2026	187400	Texas Coastal Bend Railroad, LLC	1	1141		18,500.00	Reimbursements Receivable
07/23/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
07/23/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	320107	6131		1,260.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	320110	6131		105.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	320111	6131		861.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	320143	6131		262.50	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	340995	6131		840.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	360211	6131		315.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	362130	6131		105.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	370110	6131		315.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
07/23/2026	194773	Texas Empire Services, LLC	1	1141		1,800.00	Reimbursements Receivable
07/23/2026	195098	The Constance Group	392110	6169		5,000.00	Other Professional Services

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/23/2026	158043	Third Coast NAPA	397995	6130		12.98	Fuels & Lubricants
07/23/2026	158043	Third Coast NAPA	397330	6136		10.50	Consumables/Supplies
07/23/2026	158043	Third Coast NAPA	397330	6124	110	40.66	Machinery Maintenance
07/23/2026	158043	Third Coast NAPA	397330	6124	110	272.94	Machinery Maintenance
07/23/2026	158043	Third Coast NAPA	340995	6130		290.76	Fuels & Lubricants
07/23/2026	135870	Tidal Tank, Inc.	350114	6134	220	423.60	Environmental Projects Maint
07/23/2026	135870	Tidal Tank, Inc.	340995	6134	220	1,015.65	Environmental Projects Maint
07/23/2026	194044	Tipco Technologies	360210	6128		559.69	Marine Asset Maintenance
07/23/2026	121646	Tischler-Kocurek	390410	6155	125	1,315.00	Environmental Services
07/23/2026	100343	T-Mobile	1	1141		115.55	Reimbursements Receivable
07/23/2026	171766	Torres, Priscilla M.	392110	6196	125	16.78	Travel Expense
07/23/2026	107772	Trinity Consultants, Inc.	390410	6155	110	12,506.87	Environmental Services
07/23/2026	170915	Truckers Equipment	397510	6125		345.00	Vehicle Maintenance
07/23/2026	76769	UES Professional Solutions 45, LLC	340995	1610	115	1,117.00	Capital Projects
07/23/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
07/23/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	66.73	Employee Benefits
07/23/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
07/23/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	376.04	Employee Benefits
07/23/2026	132636	United Rentals-Corpus Christi	396310	6115	130	1,274.60	Other Employment Expenses
07/23/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	4,123.01	Information Technology
07/23/2026	197288	W T Byler Co, LLC	365120	1610	120	275,533.53	Capital Projects
07/23/2026	197288	W T Byler Co, LLC	1	2012		-27,553.36	Retainage Payable
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	1610	195	-353.65	Capital Projects
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	360211	6123		148.40	Facilities Maintenance
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		670.21	Consumables/Supplies
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		130.52	Consumables/Supplies
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6136		730.59	Consumables/Supplies
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		299.07	Consumables/Supplies
07/23/2026	133647	W. W. Grainger, Inc. (Remit Only)	393510	1610	195	353.65	Capital Projects
07/26/2026	150703	Internal Revenue Service (Insurance)	393410	6113	125	2,196.51	Employee Benefits
07/28/2026	196103	Oklahoma Tax Commission	393210	6112	120	500.00	Payroll Taxes
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	6132		295.00	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	6132		152.50	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		260.00	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320110	6132		62.50	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
07/30/2026	190625	Acceleration Agency LLC	393310	6188	120	28,500.00	Information Technology
07/30/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
07/30/2026	186888	Acretio, LLC	392110	6169		8,700.00	Other Professional Services
07/30/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		86.60	Consumables/Supplies
07/30/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		28.40	Consumables/Supplies
07/30/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		511.98	Vehicle Maintenance
07/30/2026	196162	Alfred Palma, LLC	340210	1610	120	1,780,902.44	Capital Projects
07/30/2026	196162	Alfred Palma, LLC	1	2012		-178,090.24	Retainage Payable
07/30/2026	195872	All Temps Personnel Services	397995	6180	110	861.22	Contracted Services
07/30/2026	74093	Altex Electronics	393310	6188	110	155.90	Information Technology
07/30/2026	90413	Ambrose Construction, Ltd	340210	6124	210	23,860.00	Machinery Maintenance
07/30/2026	174220	American Fidelity Assurance Company	1	2023	141	53,978.78	Payroll Deductions Payable
07/30/2026	26606	American Steel & Supply, Inc.	397310	6125		71.70	Vehicle Maintenance
07/30/2026	26606	American Steel & Supply, Inc.	390410	6128		390.00	Marine Asset Maintenance
07/30/2026	26606	American Steel & Supply, Inc.	340210	6124	210	1,433.80	Machinery Maintenance
07/30/2026	26606	American Steel & Supply, Inc.	320100	6271	120	1,860.00	Safety
07/30/2026	73322	Anderson Machinery Company (Corpus)	397310	6125		480.00	Vehicle Maintenance
07/30/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6122	210	78,796.50	Engineering Programs Maint
07/30/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6153	125	95,927.17	Engineering Services
07/30/2026	167847	ARES Security Corp.	1	1182		46,000.00	Prepaid IT Agreements
07/30/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	116,367.13	Payroll Taxes Payable
07/30/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	120,564.18	Payroll Taxes Payable
07/30/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,942.17	Payroll Taxes Payable
07/30/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	216.00	Payroll Taxes Payable
07/30/2026	26921	AT&T (Carol Stream, IL)	393511	6139	110	102.60	Tele-communication Expense
07/30/2026	26420	AutoNation Chevrolet Corpus Christi	340995	6295	190	8,961.37	Other Operating Expenses
07/30/2026	144207	Battersby, Richard E.	392110	6211		99.70	Business Meals & Entertainment
07/30/2026	144207	Battersby, Richard E.	1	1140		-34.15	Employee Receivables
07/30/2026	195557	Benavides, Gideon R.	397995	6115	150	454.92	Other Employment Expenses
07/30/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
07/30/2026	187565	Boot Barn Inc	396310	6271	115	150.00	Safety
07/30/2026	170878	Camacho Demolition, LLC	370150	6122	220	93,458.00	Engineering Programs Maint
07/30/2026	170878	Camacho Demolition, LLC	1	2012		-9,345.80	Retainage Payable
07/30/2026	154499	Capitol Bearing Service of Austin, Inc.	340210	6124	210	9,953.44	Machinery Maintenance
07/30/2026	128733	Carahsoft Technology Corporation	1	1182		26,928.00	Prepaid IT Agreements
07/30/2026	190916	Cardio Partners, Inc.	396310	6271	110	2,970.56	Safety
07/30/2026	190916	Cardio Partners, Inc.	396310	6115	130	257.60	Other Employment Expenses
07/30/2026	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	6169		19,875.00	Other Professional Services
07/30/2026	100079	CDW Government, Inc.	393310	6188	110	2,104.55	Information Technology
07/30/2026	161007	Charter Communications	393511	6139	110	488.02	Tele-communication Expense
07/30/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
07/30/2026	161007	Charter Communications	393512	6139	110	1,298.88	Tele-communication Expense

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
07/30/2026	161007	Charter Communications	393512	6139	110	170.88	Tele-communication Expense
07/30/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.60	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	175.44	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	320114	6138	115	613.50	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	292.31	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	320115	6138	115	292.31	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	292.31	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	3,726.11	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370112	6138	115	127.56	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	321.63	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	1,021.68	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	443.76	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	216.72	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	350111	6138	115	2,033.04	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
07/30/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

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Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

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Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	197801	Computers and Structures, Inc.	1	1182		11,903.00	Prepaid IT Agreements
07/30/2026	197801	Computers and Structures, Inc.	393310	6188	130	2,081.00	Information Technology
07/30/2026	119757	Corpus Christi Container Company	340995	6134	220	544.35	Environmental Projects Maint
07/30/2026	28839	Corpus Christi Electric Company	393510	6124	110	277.68	Machinery Maintenance
07/30/2026	28880	Corpus Christi Lock Doc	393511	6123		2.49	Facilities Maintenance
07/30/2026	28880	Corpus Christi Lock Doc	393510	6123		2.49	Facilities Maintenance
07/30/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	23.00	Supplies
07/30/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
07/30/2026	162528	Davila, Javier A.	390320	6196	145	370.48	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	110	195.00	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	135	52.37	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	125	24.57	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	125	21.20	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	110	17.65	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	110	11.76	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	125	11.14	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	125	9.22	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	125	8.11	Travel Expense
07/30/2026	162528	Davila, Javier A.	390320	6196	110	1.02	Travel Expense
07/30/2026	161040	Del Mar College - Continuing Education	393410	6115	130	2,400.00	Other Employment Expenses
07/30/2026	196568	Delta Specialty Contractors, LLC	370130	1610	120	82,401.53	Capital Projects
07/30/2026	196568	Delta Specialty Contractors, LLC	1	2012		-8,240.15	Retainage Payable
07/30/2026	197595	Delta360	1	1162	101	10,559.08	Fuel Inventory
07/30/2026	197595	Delta360	1	1162		6,370.93	Fuel Inventory
07/30/2026	197595	Delta360	397995	6130		2,296.17	Fuels & Lubricants
07/30/2026	197595	Delta360	360210	6130		660.27	Fuels & Lubricants
07/30/2026	197595	Delta360	1	1162		-6,448.89	Fuel Inventory
07/30/2026	197595	Delta360	397995	6130		-2,346.76	Fuels & Lubricants
07/30/2026	197595	Delta360	360210	6130		-708.78	Fuels & Lubricants
07/30/2026	197595	Delta360	1	1162		6,448.89	Fuel Inventory
07/30/2026	197595	Delta360	397995	6130		2,346.76	Fuels & Lubricants
07/30/2026	197595	Delta360	360210	6130		708.78	Fuels & Lubricants
07/30/2026	178386	Denovo Ventures LLC	393310	6188	130	16,471.82	Information Technology
07/30/2026	178386	Denovo Ventures LLC	393310	6188	130	2,754.00	Information Technology
07/30/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
07/30/2026	91230	DIRECTV	397510	6139	110	136.99	Tele-communication Expense
07/30/2026	174465	Duke Controls, Inc.	360210	6128		210.36	Marine Asset Maintenance
07/30/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
07/30/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/30/2026	188200	Eurofins Environment Testing	340210	6155	110	195.30	Environmental Services
07/30/2026	26454	Everest Coffee	393512	6191	130	593.55	Supplies
07/30/2026	26454	Everest Coffee	393512	6191	130	820.25	Supplies
07/30/2026	29971	Everest Water Company	362995	6191	130	138.40	Supplies

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	156646	Ewald Kubota	397320	6124	110	531.72	Machinery Maintenance
07/30/2026	127204	Firetrol Protection Systems, Inc.	393510	1610	195	5,535.00	Capital Projects
07/30/2026	127204	Firetrol Protection Systems, Inc.	393510	6271	120	636.00	Safety
07/30/2026	192049	Gannett Texas/New Mexico LocaliQ	350111	1610	195	850.04	Capital Projects
07/30/2026	192049	Gannett Texas/New Mexico LocaliQ	362125	1625		850.04	Capital Assets Purchases
07/30/2026	192049	Gannett Texas/New Mexico LocaliQ	320414	1610	195	839.98	Capital Projects
07/30/2026	192049	Gannett Texas/New Mexico LocaliQ	393510	1610	195	729.32	Capital Projects
07/30/2026	97931	Garza, Sarah L.	390410	6196	125	33.06	Travel Expense
07/30/2026	97931	Garza, Sarah L.	390410	6196	125	12.43	Travel Expense
07/30/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	239.96	Supplies
07/30/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	90.36	Supplies
07/30/2026	75002	Gateway Printing & Office (PO Only)	393510	6191	130	422.71	Supplies
07/30/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	4,128.55	Supplies
07/30/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	5,297.05	Capital Projects
07/30/2026	75002	Gateway Printing & Office (PO Only)	367110	1610	195	29,794.15	Capital Projects
07/30/2026	144055	GIT Satellite Communications	394310	6126	120	12,743.57	Equipment Maintenance
07/30/2026	133655	Graybar Electric Company, Inc.(Remit)	340310	6123		47.17	Facilities Maintenance
07/30/2026	133655	Graybar Electric Company, Inc.(Remit)	393310	6188	110	516.40	Information Technology
07/30/2026	96399	GT Distributors	397510	6175	140	2,074.00	Police Expenses
07/30/2026	71407	Gulf Coast Nut and Bolt	320102	6123		322.73	Facilities Maintenance
07/30/2026	71407	Gulf Coast Nut and Bolt	393310	6188	110	34.77	Information Technology
07/30/2026	182422	H and H Oil LP	397995	6134	220	225.00	Environmental Projects Maint
07/30/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
07/30/2026	141786	Hale Boys Trucking & Crane Company Inc.	340210	6182	120	12,846.00	Office and Equipment Rental
07/30/2026	141786	Hale Boys Trucking & Crane Company Inc.	340210	6123		4,998.00	Facilities Maintenance
07/30/2026	178757	Hance Scarborough LLP(formerly Meyers)	391110	6169		8,166.67	Other Professional Services
07/30/2026	196761	Imagine360	1	2023	110	70,761.70	Payroll Deductions Payable
07/30/2026	196066	Impact Marketing	340995	6113	160	620.00	Employee Benefits
07/30/2026	197552	Imperial Brady	397320	6131		892.44	Waste Disposal/Janitorial
07/30/2026	197552	Imperial Brady	397320	6131		-363.96	Waste Disposal/Janitorial
07/30/2026	197552	Imperial Brady	397320	6131		10.00	Waste Disposal/Janitorial
07/30/2026	197552	Imperial Brady	397320	6131		805.98	Waste Disposal/Janitorial
07/30/2026	156970	JE Construction Services	340995	1610	120	246,405.00	Capital Projects
07/30/2026	156970	JE Construction Services	1	2012		-24,640.50	Retainage Payable
07/30/2026	127722	JM Supply Company, Inc.	320100	6271	120	170.00	Safety
07/30/2026	127722	JM Supply Company, Inc.	320100	6271	120	198.31	Safety
07/30/2026	127722	JM Supply Company, Inc.	320100	6271	120	888.70	Safety
07/30/2026	127722	JM Supply Company, Inc.	320100	6271	120	803.50	Safety
07/30/2026	79011	Jordan, L. K. & Associates	392110	6180	110	1,217.91	Contracted Services
07/30/2026	79011	Jordan, L. K. & Associates	397610	6180	110	858.69	Contracted Services
07/30/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,018.81	Contracted Services
07/30/2026	79011	Jordan, L. K. & Associates	397995	6180	110	918.83	Contracted Services
07/30/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,127.10	Contracted Services

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,127.10	Contracted Services
07/30/2026	79011	Jordan, L. K. & Associates	370110	6180	110	1,030.43	Contracted Services
07/30/2026	79011	Jordan, L. K. & Associates	390410	6180	110	727.86	Contracted Services
07/30/2026	184479	Kelly Hart & Hallman LLP	394120	6169		3,750.00	Other Professional Services
07/30/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340210	6124	210	10,668.74	Machinery Maintenance
07/30/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	6124	210	2,460.00	Machinery Maintenance
07/30/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	6124	210	24,999.96	Machinery Maintenance
07/30/2026	138704	Laguna Crane Services	320112	6124	110	8,877.70	Machinery Maintenance
07/30/2026	67299	Lanier and Associates Consulting Engine	320409	6121	210	386.00	Operations Maintenance
07/30/2026	67299	Lanier and Associates Consulting Engine	320110	6121	210	3,474.45	Operations Maintenance
07/30/2026	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,520.47	Capital Projects
07/30/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	44,366.70	Capital Projects
07/30/2026	159476	Lloyd Engineering, Inc.	340210	1610	110	95,531.96	Capital Projects
07/30/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
07/30/2026	191353	MDI Claims, LLC	393310	6188	140	2,324.00	Information Technology
07/30/2026	33291	Miller Environmental Services, LLC	340995	6134	220	1,725.00	Environmental Projects Maint
07/30/2026	33291	Miller Environmental Services, LLC	397995	6134	220	927.50	Environmental Projects Maint
07/30/2026	159206	Natura (formerly Plant Interscapes)	393512	6123		1,743.15	Facilities Maintenance
07/30/2026	179901	Nordrum, Dynessa D.	393310	6196	145	214.60	Travel Expense
07/30/2026	500079	Ochoa, Laura J.	397510	6115	150	124.00	Other Employment Expenses
07/30/2026	192680	Path Strategy LLC	390410	6155	110	1,625.00	Environmental Services
07/30/2026	34981	Refinery Terminal Fire Company	360210	6271	120	38,322.18	Safety
07/30/2026	190422	Reynolds Company (formerly Mid-Coast)	362995	6123		440.40	Facilities Maintenance
07/30/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6123		124.64	Facilities Maintenance
07/30/2026	190422	Reynolds Company (formerly Mid-Coast)	367110	6123		601.58	Facilities Maintenance
07/30/2026	190422	Reynolds Company (formerly Mid-Coast)	340210	6124	210	64.92	Machinery Maintenance
07/30/2026	176348	Robinson, Jesse L.	397610	6115	140	931.53	Other Employment Expenses
07/30/2026	35393	San Jacinto Title Services	370110	1620		152,606.13	Land Purchases
07/30/2026	35393	San Jacinto Title Services	1	2013		-1,983.83	Accounts Payable-Other
07/30/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	1	1141		7,763.70	Reimbursements Receivable
07/30/2026	155109	Sec Ops, Inc.	1	1141		1,640.94	Reimbursements Receivable
07/30/2026	155109	Sec Ops, Inc.	350113	6180	130	2,037.20	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	350113	6180	140	653.00	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	340210	1610	195	501.00	Capital Projects
07/30/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362120	6180	130	587.70	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
07/30/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
07/30/2026	35617	Sheinberg Tool Company, Inc.	360210	6128		40.57	Marine Asset Maintenance
07/30/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		79.91	Consumables/Supplies
07/30/2026	35617	Sheinberg Tool Company, Inc.	360210	6136		35.34	Consumables/Supplies
07/30/2026	35617	Sheinberg Tool Company, Inc.	360211	6136		208.64	Consumables/Supplies
07/30/2026	35617	Sheinberg Tool Company, Inc.	360210	6136		119.70	Consumables/Supplies
07/30/2026	35617	Sheinberg Tool Company, Inc.	393310	6188	110	92.44	Information Technology
07/30/2026	35617	Sheinberg Tool Company, Inc.	393310	6188	110	6.00	Information Technology
07/30/2026	35617	Sheinberg Tool Company, Inc.	397310	6125		213.93	Vehicle Maintenance
07/30/2026	35617	Sheinberg Tool Company, Inc.	397995	6136		100.52	Consumables/Supplies
07/30/2026	35617	Sheinberg Tool Company, Inc.	320409	6136		80.08	Consumables/Supplies
07/30/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	3,479.04	Information Technology
07/30/2026	153269	Southwest Wheel Company (Remit Only)	397310	6125		32.96	Vehicle Maintenance
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	162.29	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	162.29	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	157.58	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	150.53	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	135	75.00	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	130	72.09	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	42.00	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	42.00	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	42.00	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	42.00	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	130	39.94	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	10.55	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	10.55	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	10.24	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	9.78	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	9.74	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	9.74	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	9.45	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	9.03	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.73	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.73	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.73	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.73	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.52	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.52	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.52	Travel Expense
07/30/2026	189165	Sparks, Jeffery S.	393310	6196	110	2.52	Travel Expense
07/30/2026	176196	SpawGlass Contractors Inc	330995	1610	120	85,729.00	Capital Projects
07/30/2026	176196	SpawGlass Contractors Inc	1	2012		-8,572.90	Retainage Payable
07/30/2026	159231	SQ Environmental LLC	340210	6155	110	5,371.00	Environmental Services

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/30/2026	159231	SQ Environmental LLC	397995	1610	135	5,416.28	Capital Projects
07/30/2026	179602	SR Trident Inc.	397995	6180	110	13,718.40	Contracted Services
07/30/2026	179602	SR Trident Inc.	1	2012		64,837.78	Retainage Payable
07/30/2026	179602	SR Trident Inc.	1	2012		107,706.60	Retainage Payable
07/30/2026	179602	SR Trident Inc.	340995	6180	110	6,216.50	Contracted Services
07/30/2026	179602	SR Trident Inc.	320110	6122	220	9,450.00	Engineering Programs Maint
07/30/2026	179602	SR Trident Inc.	1	2012		-945.00	Retainage Payable
07/30/2026	158166	Sterling Personnel, Inc.	397995	6180	110	795.60	Contracted Services
07/30/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,709.18	Payroll Deductions Payable
07/30/2026	128194	Terryberry Manufacturing Jewelers	390320	6115	110	153.27	Other Employment Expenses
07/30/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
07/30/2026	193842	The Burson Group LLC	392410	6169		2,778.93	Other Professional Services
07/30/2026	197624	The Hoffman Company	393512	6123		2,332.00	Facilities Maintenance
07/30/2026	158043	Third Coast NAPA	397310	6125		17.80	Vehicle Maintenance
07/30/2026	158043	Third Coast NAPA	397310	6125		59.81	Vehicle Maintenance
07/30/2026	158043	Third Coast NAPA	397330	6136		24.07	Consumables/Supplies
07/30/2026	194044	Tipco Technologies	360210	6128		119.21	Marine Asset Maintenance
07/30/2026	61946	Toshiba	1	2116		1,301.33	Lease Liab G87-Current
07/30/2026	193877	Total Surface Concepts LLC	393510	6123		4,350.00	Facilities Maintenance
07/30/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	13.00	Police Expenses
07/30/2026	115174	UniFirst Holdings, Inc.	393512	6131		36.20	Waste Disposal/Janitorial
07/30/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	66.73	Employee Benefits
07/30/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	374.86	Employee Benefits
07/30/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
07/30/2026	178845	VeriTrust Corporation	393512	6182	110	258.05	Office and Equipment Rental
07/30/2026	178845	VeriTrust Corporation	393512	6131		140.00	Waste Disposal/Janitorial
07/30/2026	178845	VeriTrust Corporation	397995	6131		35.00	Waste Disposal/Janitorial
07/30/2026	178845	VeriTrust Corporation	340995	6131		17.50	Waste Disposal/Janitorial
07/30/2026	178845	VeriTrust Corporation	397510	6131		127.50	Waste Disposal/Janitorial
07/30/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	110	414.62	Safety
07/30/2026	164890	Watson, Dr. Kathryn, PhD,PC	397510	6115	180	350.00	Other Employment Expenses
07/30/2026	109840	West Marine	360210	6128		1,044.06	Marine Asset Maintenance
07/30/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
07/30/2026	173497	WSP USA, Inc.	320102	1610	110	405.00	Capital Projects
07/30/2026	173497	WSP USA, Inc.	320103	1610	110	27,823.18	Capital Projects
07/30/2026	173497	WSP USA, Inc.	320111	6122	210	965.00	Engineering Programs Maint
07/30/2026	53516	Zarsky Lumber Company	393512	6123		7.68	Facilities Maintenance
07/30/2026	53516	Zarsky Lumber Company	393510	6123		11.99	Facilities Maintenance
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	13.85	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	176.31	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
07/31/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						12,368,175.01	

Port of Corpus Christi

Check Register 07/01/2026 to 07/31/2026

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
07/02/2026	81904	Buccaneer Commission	396111	6244		3,500.00	Sponsorships
07/02/2026	28231	City of Corpus Chris - PR & Sponsorships	396111	6244		5,000.00	Sponsorships
07/02/2026	156814	Robstown Improvement Development Corp.	396111	6242		6,250.00	Service Agreements
07/02/2026	158481	United Corpus Christi Chamber of Commerc	396111	6242		17,500.00	Service Agreements
07/09/2026	190570	American Petroleum Institute-Corpus Chri	396111	6244		1,000.00	Sponsorships
07/09/2026	179303	Energy Network Media Group	396111	6244		15,000.00	Sponsorships
07/09/2026	158473	Kids Get Fit	396111	6244		5,000.00	Sponsorships
07/09/2026	182431	Latins Inspiring for Empowerment	396111	6244		9,000.00	Sponsorships
07/09/2026	192866	LULAC Council 1	396111	6244		1,750.00	Sponsorships
07/09/2026	195451	Maritime Worker's Emergency Medical Fund	396111	6244		2,500.00	Sponsorships
07/09/2026	123941	Miracle League of Corpus Christi	396111	5244		25,000.00	Sponsorships-Community
07/09/2026	35297	South Texas Military Task Force	396111	6242		18,750.00	Service Agreements
07/09/2026	57285	Texas A&M Corpus Christi Foundation	396111	6244		5,000.00	Sponsorships
07/09/2026	37815	United Way of the Coastal Bend	396111	6244		7,992.12	Sponsorships
07/09/2026	75660	Westside Business Association	396111	6244		2,500.00	Sponsorships
07/16/2026	57285	Texas A&M Corpus Christi Foundation	396111	6244		1,000.00	Sponsorships
07/23/2026	148259	Young Business Prof of the Coastal Bend	396111	6244		1,000.00	Sponsorships
07/30/2026	183169	Learning Undefeated, Inc.	396111	6242		87,500.00	Service Agreements
07/30/2026	88524	Salvation Army	396111	6244		1,500.00	Sponsorships
07/30/2026	52679	Texas State Aquarium Association	396111	6244		5,000.00	Sponsorships
TOTAL P&D DISBURSEMENTS						221,742.12	
TOTAL OPERATING AND P&D DISBURSEMENTS						12,589,917.13	