

# Port of Corpus Christi

## Check Register 05/01/2026 to 05/31/2026

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
05/04/2026	50,000.00
05/08/2026	1,113,393.00
05/08/2026	12,164.80
05/15/2026	150,000.00
05/22/2026	1,098,863.66
<b>TOTAL GROSS PAYROLL</b>	<b>2,424,421.46</b>

### 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
05/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	15,412.08	Payroll Taxes Payable
05/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	6,200.00	Payroll Taxes Payable
05/01/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	1,450.00	Payroll Taxes Payable
05/07/2026	170704	24Hr Safety	320100	6271	110	-2,800.00	Safety
05/07/2026	170704	24Hr Safety	396310	6271	115	1,732.92	Safety
05/07/2026	170704	24Hr Safety	320100	6271	110	2,800.00	Safety
05/07/2026	149382	AEP Texas-Corpus Christi, TX	370150	6169		2,689.87	Other Professional Services
05/07/2026	133583	Airgas-Southwest (Remit Only)	397995	6128		530.73	Marine Asset Maintenance
05/07/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		-125.56	Consumables/Supplies
05/07/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		564.13	Consumables/Supplies
05/07/2026	196162	Alfred Palma, LLC	340210	1610	120	1,241,662.12	Capital Projects
05/07/2026	196162	Alfred Palma, LLC	1	2012		-124,166.21	Retainage Payable
05/07/2026	160012	Altitude Media	392410	6169		7,250.00	Other Professional Services
05/07/2026	189069	Alvarez, Regina M.	392130	6196	150	1,273.00	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	115	1,116.40	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	367.75	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	367.75	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	367.75	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	367.75	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	73.97	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	115	70.00	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	61.53	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	58.66	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	58.66	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	58.65	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	58.65	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	36.58	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	31.89	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	30.63	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	29.10	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	28.99	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	26.62	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	25.00	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	25.00	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	25.00	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	25.00	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	23.19	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	23.19	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	22.98	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	22.50	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	22.27	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	20.90	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	130	19.52	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	19.27	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	17.95	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	17.95	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	17.60	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	15.95	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	15.32	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	14.86	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	145	13.78	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	125	13.20	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	3.99	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	3.99	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	3.99	Travel Expense
05/07/2026	189069	Alvarez, Regina M.	392130	6196	110	3.99	Travel Expense
05/07/2026	90413	Ambrose Construction, Ltd	340210	6124	210	23,520.00	Machinery Maintenance
05/07/2026	90413	Ambrose Construction, Ltd	340210	6124	210	17,967.50	Machinery Maintenance
05/07/2026	90413	Ambrose Construction, Ltd	340210	6124	210	23,100.00	Machinery Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340110	6124	210	24,000.00	Machinery Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340110	6124	210	24,250.00	Machinery Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340110	6124	210	22,860.00	Machinery Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340210	6123		17,000.00	Facilities Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340210	6123		23,400.00	Facilities Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340110	6123		22,200.00	Facilities Maintenance
05/07/2026	187397	Anderson Columbia Co., Inc	340110	6121	220	19,325.00	Operations Maintenance
05/07/2026	183450	Arguindegui Oil Co. II Ltd	1	1162	101	20,618.45	Fuel Inventory
05/07/2026	195047	Armstrong Lumber	397995	6136		29.93	Consumables/Supplies
05/07/2026	26745	Arnold Oil Company	397510	6125		659.67	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397330	6125		1,598.40	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		98.90	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		339.00	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		221.77	Vehicle Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	26745	Arnold Oil Company	397510	6125		80.53	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		402.46	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		379.91	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		-398.95	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		-48.95	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397510	6125		-398.95	Vehicle Maintenance
05/07/2026	26745	Arnold Oil Company	397330	6125		1,164.65	Vehicle Maintenance
05/07/2026	26761	Arrow Display Signs, Inc.	370130	6123		390.00	Facilities Maintenance
05/07/2026	26761	Arrow Display Signs, Inc.	397320	6123		780.00	Facilities Maintenance
05/07/2026	197448	Ars Procura LLC	392110	6169		10,184.89	Other Professional Services
05/07/2026	66317	Ashmore Paint Company	367110	6123		81.41	Facilities Maintenance
05/07/2026	66317	Ashmore Paint Company	362151	6123		701.23	Facilities Maintenance
05/07/2026	66317	Ashmore Paint Company	397995	6136		15.00	Consumables/Supplies
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	1,214.99	Payroll Taxes Payable
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	1,481.04	Payroll Taxes Payable
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	346.38	Payroll Taxes Payable
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	115,634.37	Payroll Taxes Payable
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	122,574.46	Payroll Taxes Payable
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	32,171.14	Payroll Taxes Payable
05/07/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
05/07/2026	153576	AT&T Mobility	393310	6139	130	16,500.42	Tele-communication Expense
05/07/2026	144207	Battersby, Richard E.	392110	6196	145	13.78	Travel Expense
05/07/2026	148831	Cavender's Boot City	396310	6271	115	130.49	Safety
05/07/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
05/07/2026	100079	CDW Government, Inc.	393310	6188	110	649.90	Information Technology
05/07/2026	28353	Coastal A.D.S., Inc.	393512	6123		1,360.00	Facilities Maintenance
05/07/2026	28353	Coastal A.D.S., Inc.	393512	6123		224.00	Facilities Maintenance
05/07/2026	28353	Coastal A.D.S., Inc.	393512	6123		180.00	Facilities Maintenance
05/07/2026	28353	Coastal A.D.S., Inc.	393510	6123		166.00	Facilities Maintenance
05/07/2026	28361	Coastal Bend Bays Foundation, Inc	390410	6194	130	1,500.00	Dues and Subscriptions
05/07/2026	173294	Coastal Office Solutions, Inc.	397320	6131		894.22	Waste Disposal/Janitorial
05/07/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	113.56	Supplies
05/07/2026	100440	Columbia Electric	340210	6123		885.96	Facilities Maintenance
05/07/2026	192014	Computacenter United States n	393310	1625		14,226.00	Capital Assets Purchases
05/07/2026	147230	Computer Solutions	393310	6188	120	10,403.45	Information Technology
05/07/2026	147230	Computer Solutions	393310	6188	110	765.99	Information Technology
05/07/2026	147230	Computer Solutions	367110	6188	110	2,215.20	Information Technology
05/07/2026	147230	Computer Solutions	393310	6188	140	373.75	Information Technology
05/07/2026	119757	Corpus Christi Container Company	397995	6134	220	584.00	Environmental Projects Maint
05/07/2026	28839	Corpus Christi Electric Company	393510	6123		90.29	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	397995	6136		229.37	Consumables/Supplies
05/07/2026	28839	Corpus Christi Electric Company	320108	6123		65.35	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	320109	6123		24.00	Facilities Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	28839	Corpus Christi Electric Company	320109	6123		4,555.52	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	320108	6123		4,555.52	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	320110	6123		4,555.52	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	320108	6123		324.47	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	397995	6136		28.29	Consumables/Supplies
05/07/2026	28839	Corpus Christi Electric Company	320104	6123		37.86	Facilities Maintenance
05/07/2026	28839	Corpus Christi Electric Company	393510	6123		194.67	Facilities Maintenance
05/07/2026	28880	Corpus Christi Lock Doc	367110	6123		104.85	Facilities Maintenance
05/07/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	23.00	Supplies
05/07/2026	29735	Creager, E. B. Tire & Battery	397310	6125		360.90	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	393310	6125		20.00	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	390110	6125		20.00	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		20.00	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	340995	6124	110	12.50	Machinery Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		284.90	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397310	6125		20.00	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,403.60	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,139.60	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		579.80	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397310	6125		20.00	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		1,219.55	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397310	6125		1,083.60	Vehicle Maintenance
05/07/2026	29735	Creager, E. B. Tire & Battery	397510	6125		929.65	Vehicle Maintenance
05/07/2026	29145	Cummins Sales and Services	360210	6128		3,808.87	Marine Asset Maintenance
05/07/2026	29145	Cummins Sales and Services	360210	6128		441.88	Marine Asset Maintenance
05/07/2026	67192	Dailey-Wells Communication Corporation	397510	6126	120	207.00	Equipment Maintenance
05/07/2026	53436	Dell Marketing, L.P.	393310	6188	110	367.81	Information Technology
05/07/2026	53436	Dell Marketing, L.P.	393310	6188	110	367.81	Information Technology
05/07/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,358.35	Information Technology
05/07/2026	117786	El Centro Landfill (BFI)	370120	6134	210	2,920.33	Environmental Projects Maint
05/07/2026	106577	Equipment Depot	397320	6124	110	1,041.49	Machinery Maintenance
05/07/2026	106577	Equipment Depot	397320	6124	110	-1,041.49	Machinery Maintenance
05/07/2026	106577	Equipment Depot	397320	6124	110	1,097.69	Machinery Maintenance
05/07/2026	26454	Everest Coffee	393512	6191	130	969.75	Supplies
05/07/2026	26454	Everest Coffee	397510	6191	130	232.50	Supplies
05/07/2026	26454	Everest Coffee	393512	6191	130	1,056.55	Supplies
05/07/2026	29971	Everest Water Company	362995	6191	130	79.00	Supplies
05/07/2026	156646	Ewald Kubota	397330	6124	110	70.16	Machinery Maintenance
05/07/2026	156646	Ewald Kubota	397320	6124	110	1,450.40	Machinery Maintenance
05/07/2026	156646	Ewald Kubota	340995	6124	210	78.40	Machinery Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	362152	6123		40.68	Facilities Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	320108	6123		7.14	Facilities Maintenance

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05/07/2026	30189	Ferguson Enterprises, Inc.	393511	6123		44.26	Facilities Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	367110	6123		45.45	Facilities Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	320107	6123		11.98	Facilities Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	320409	6123		27.22	Facilities Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	340210	6123		136.95	Facilities Maintenance
05/07/2026	30189	Ferguson Enterprises, Inc.	340210	6124	210	279.07	Machinery Maintenance
05/07/2026	127204	Firetrol Protection Systems, Inc.	393510	1610	195	41,979.00	Capital Projects
05/07/2026	126800	Freese and Nichols, Inc.	370510	1610	110	115,340.50	Capital Projects
05/07/2026	152004	Fudge, Natasha E.	390110	6196	145	292.90	Travel Expense
05/07/2026	68241	Gambler Specialties, Inc.(Use 197528)	396310	6271	115	80.00	Safety
05/07/2026	68241	Gambler Specialties, Inc.(Use 197528)	396310	6115	110	62.00	Other Employment Expenses
05/07/2026	68241	Gambler Specialties, Inc.(Use 197528)	397995	6115	110	138.60	Other Employment Expenses
05/07/2026	192049	Gannett Texas/New Mexico LocalIQ	340995	6295	130	1,011.00	Other Operating Expenses
05/07/2026	167337	Garcia, Mario O.	394120	6196	145	304.50	Travel Expense
05/07/2026	167337	Garcia, Mario O.	394120	6196	145	305.23	Travel Expense
05/07/2026	167337	Garcia, Mario O.	394120	6196	145	238.53	Travel Expense
05/07/2026	167337	Garcia, Mario O.	1	1140		-82.06	Employee Receivables
05/07/2026	97931	Garza, Sarah L.	390410	6196	145	370.48	Travel Expense
05/07/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	7.45	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	15.28	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	9.10	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	115.30	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	36.82	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	75.04	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	69.88	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	68.35	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	110	26.94	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	110	26.94	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	130	15.98	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	130	43.80	Supplies
05/07/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	110	-198.80	Supplies
05/07/2026	154747	Gonzales III, Estanislado	392110	6196	145	306.68	Travel Expense
05/07/2026	96399	GT Distributors	397510	6175	140	956.80	Police Expenses
05/07/2026	96399	GT Distributors	397510	6175	140	404.95	Police Expenses
05/07/2026	96399	GT Distributors	397510	6175	120	839.80	Police Expenses
05/07/2026	96399	GT Distributors	397510	6175	140	563.94	Police Expenses
05/07/2026	96399	GT Distributors	397510	6175	120	1,647.45	Police Expenses
05/07/2026	96399	GT Distributors	397510	6175	140	23.80	Police Expenses
05/07/2026	193720	Gulf Coast Fleet and Truck Equipment	397510	6295	190	564.00	Other Operating Expenses
05/07/2026	71407	Gulf Coast Nut and Bolt	340995	6136		67.90	Consumables/Supplies
05/07/2026	71407	Gulf Coast Nut and Bolt	340995	6136		22.53	Consumables/Supplies
05/07/2026	71407	Gulf Coast Nut and Bolt	397320	6124	110	17.82	Machinery Maintenance
05/07/2026	71407	Gulf Coast Nut and Bolt	360210	6128		58.87	Marine Asset Maintenance

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05/07/2026	71407	Gulf Coast Nut and Bolt	340995	6124	210	5.00	Machinery Maintenance
05/07/2026	71407	Gulf Coast Nut and Bolt	397995	6136		76.96	Consumables/Supplies
05/07/2026	71407	Gulf Coast Nut and Bolt	360210	6128		86.98	Marine Asset Maintenance
05/07/2026	182422	H and H Oil LP	397995	6134	220	75.00	Environmental Projects Maint
05/07/2026	159185	Hanson Professional Serv (Naismith)	370510	1610	110	5,804.30	Capital Projects
05/07/2026	194351	HMT Construction	370120	6126	120	45,000.00	Equipment Maintenance
05/07/2026	192946	Hogan, Kyle M.	394115	6196	125	16.18	Travel Expense
05/07/2026	196761	Imagine360	1	2023	110	195,270.11	Payroll Deductions Payable
05/07/2026	197552	Imperial Dade	397320	6131		73.67	Waste Disposal/Janitorial
05/07/2026	197552	Imperial Dade	397320	6131		332.76	Waste Disposal/Janitorial
05/07/2026	182553	Insight Public Sector	1	1182		16,176.11	Prepaid IT Agreements
05/07/2026	51991	Interstate Batteries of South Texas	340995	6124	210	131.90	Machinery Maintenance
05/07/2026	197528	iPROMOTEu	394110	6115	110	5,475.25	Other Employment Expenses
05/07/2026	197528	iPROMOTEu	394120	6115	110	1,640.31	Other Employment Expenses
05/07/2026	197528	iPROMOTEu	397510	6198		3,818.86	Community Relations
05/07/2026	156970	JE Construction Services	340995	1610	120	52,000.00	Capital Projects
05/07/2026	156970	JE Construction Services	1	2012		-5,200.00	Retainage Payable
05/07/2026	32133	Johnstone Supply	370130	6124	110	-4,001.94	Machinery Maintenance
05/07/2026	32133	Johnstone Supply	393510	6124	110	110.99	Machinery Maintenance
05/07/2026	32133	Johnstone Supply	397320	6124	110	201.11	Machinery Maintenance
05/07/2026	32133	Johnstone Supply	397320	6124	110	28.56	Machinery Maintenance
05/07/2026	32133	Johnstone Supply	370130	6124	110	4,001.94	Machinery Maintenance
05/07/2026	79011	Jordan, L. K. & Associates	396310	6180	110	870.14	Contracted Services
05/07/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
05/07/2026	79011	Jordan, L. K. & Associates	390410	6180	110	727.86	Contracted Services
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		880.79	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		489.57	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		9,588.72	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		1,914.85	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		2,197.61	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		270.01	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		292.57	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		9,331.13	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		2,360.35	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		4,619.35	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		9,793.93	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		2,188.35	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		5,015.73	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		459.62	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		415.48	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		763.60	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2016		2,923.29	Purchase Cards Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,845.26	Corporate Card Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		2,218.53	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		713.74	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,419.81	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,635.35	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		6,187.15	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		888.67	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		13,198.42	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		3,334.06	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		889.67	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,074.00	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		2,181.59	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,604.11	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,067.26	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		565.62	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		11,443.15	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,937.44	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		650.00	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		859.37	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		2,594.19	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,635.31	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		543.71	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		197.34	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		65.51	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,364.56	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		8,345.00	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		5,967.93	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		1,475.22	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		565.62	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		380.89	Corporate Card Payable
05/07/2026	143204	JP Morgan Chase Bank NA	1	2017		2,325.67	Corporate Card Payable
05/07/2026	171299	Keach, William D.	393310	6115	120	186.59	Other Employment Expenses
05/07/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	6124	210	342.24	Machinery Maintenance
05/07/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	6124	210	775.20	Machinery Maintenance
05/07/2026	87943	King Ranch AG & Turf	397995	6124	110	31.50	Machinery Maintenance
05/07/2026	87943	King Ranch AG & Turf	397995	6124	110	207.90	Machinery Maintenance
05/07/2026	87943	King Ranch AG & Turf	397995	6124	110	126.00	Machinery Maintenance
05/07/2026	87943	King Ranch AG & Turf	397330	6136		57.00	Consumables/Supplies
05/07/2026	87943	King Ranch AG & Turf	397320	6124	110	455.99	Machinery Maintenance
05/07/2026	83547	Kronos Incorporated	393310	6188	140	1,879.74	Information Technology
05/07/2026	167231	Liebherr USA, Co.	1	1189		72,000.00	Other Prepaid Expenses
05/07/2026	167231	Liebherr USA, Co.	340110	6124	210	1,765.34	Machinery Maintenance
05/07/2026	149930	Martinez, Crystal G.	397510	6196	145	221.85	Travel Expense
05/07/2026	149930	Martinez, Crystal G.	397510	6196	125	10.94	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	142130	Minnesota Life Insurance Company	1	2023	112	5,320.83	Payroll Deductions Payable
05/07/2026	142130	Minnesota Life Insurance Company	1	2023	135	571.40	Payroll Deductions Payable
05/07/2026	158254	Moffatt & Nichol	355150	1610	110	10,015.00	Capital Projects
05/07/2026	158254	Moffatt & Nichol	370310	1610	110	15,511.00	Capital Projects
05/07/2026	33398	Morehead Dotts Rybak, Inc.	393512	6123		684.25	Facilities Maintenance
05/07/2026	33398	Morehead Dotts Rybak, Inc.	392410	1610	195	17,500.00	Capital Projects
05/07/2026	33398	Morehead Dotts Rybak, Inc.	392410	6232		3,500.00	Website Upkeep
05/07/2026	33398	Morehead Dotts Rybak, Inc.	392410	6236		5,000.00	Advertising
05/07/2026	33398	Morehead Dotts Rybak, Inc.	392410	6169		11,666.67	Other Professional Services
05/07/2026	33734	New Pig Corporation	340995	6272	120	1,031.08	Environmental
05/07/2026	191741	OpenGov, Inc	393310	6188	120	4,676.25	Information Technology
05/07/2026	133719	O'Reilly Auto Parts (Remit Only)	397995	6128		36.44	Marine Asset Maintenance
05/07/2026	133719	O'Reilly Auto Parts (Remit Only)	397330	6136		31.70	Consumables/Supplies
05/07/2026	133719	O'Reilly Auto Parts (Remit Only)	397310	6125		40.00	Vehicle Maintenance
05/07/2026	192233	PetPartners Inc.	1	2023	143	181.74	Payroll Deductions Payable
05/07/2026	172961	Powers, Regina S.	396310	6115	120	51.10	Other Employment Expenses
05/07/2026	132054	Pro Tech Mechanical Inc	393510	1610	120	7,427.55	Capital Projects
05/07/2026	132054	Pro Tech Mechanical Inc	1	2012		-742.75	Retainage Payable
05/07/2026	197536	Pye-Barker Fire & Safety, LLC	320100	6271	120	7,468.63	Safety
05/07/2026	161533	Red Wing (Remit Only)	396310	6271	115	150.00	Safety
05/07/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
05/07/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		88.67	Facilities Maintenance
05/07/2026	190422	Reynolds Company (formerly Mid-Coast)	320101	6123		3,182.25	Facilities Maintenance
05/07/2026	190422	Reynolds Company (formerly Mid-Coast)	320104	6123		3,182.25	Facilities Maintenance
05/07/2026	179119	RNDI Companies, Inc.	370116	6134	225	11,575.00	Environmental Projects Maint
05/07/2026	179119	RNDI Companies, Inc.	370116	6134	225	16,380.00	Environmental Projects Maint
05/07/2026	179119	RNDI Companies, Inc.	370116	6134	225	12,320.00	Environmental Projects Maint
05/07/2026	179119	RNDI Companies, Inc.	370116	6134	225	3,800.00	Environmental Projects Maint
05/07/2026	179119	RNDI Companies, Inc.	370116	6134	225	7,135.00	Environmental Projects Maint
05/07/2026	152434	Ruta, Leslie D.	392130	6196	115	932.39	Travel Expense
05/07/2026	152434	Ruta, Leslie D.	1	1140		-9.99	Employee Receivables
05/07/2026	152434	Ruta, Leslie D.	1	1140		-19.98	Employee Receivables
05/07/2026	152434	Ruta, Leslie D.	1	1140		-74.88	Employee Receivables
05/07/2026	37170	Safeguard System, Inc.	393511	6271	120	91.00	Safety
05/07/2026	35393	San Jacinto Title Services	370110	1620		26,825.97	Land Purchases
05/07/2026	35393	San Jacinto Title Services	1	2013		-68.55	Accounts Payable-Other
05/07/2026	182561	Savage Services Corporation	340995	6180	120	97,916.28	Contracted Services
05/07/2026	53639	Scott Electric Company	320415	6123		154.57	Facilities Maintenance
05/07/2026	155109	Sec Ops, Inc.	1	1141		27,236.04	Reimbursements Receivable
05/07/2026	155109	Sec Ops, Inc.	350113	6180	130	2,124.01	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	350113	6180	140	530.56	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	155109	Sec Ops, Inc.	362120	6180	130	261.20	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
05/07/2026	155109	Sec Ops, Inc.	1	1141		2,308.99	Reimbursements Receivable
05/07/2026	35617	Sheinberg Tool Company, Inc.	360210	6130		119.70	Fuels & Lubricants
05/07/2026	35617	Sheinberg Tool Company, Inc.	360210	6128		20.43	Marine Asset Maintenance
05/07/2026	91678	SHI-Government Solutions, Inc.	1	1182		22,520.08	Prepaid IT Agreements
05/07/2026	179602	SR Trident Inc.	397995	6180	110	13,834.88	Contracted Services
05/07/2026	195485	StageRight Corporation	367110	6191	117	3,035.00	Supplies
05/07/2026	88313	Sunbelt Rentals Inc	393510	6182	120	2,558.97	Office and Equipment Rental
05/07/2026	172988	Superior Vision Services, Inc.	1	2023	113	2,752.11	Payroll Deductions Payable
05/07/2026	172988	Superior Vision Services, Inc.	1	2023	113	66.94	Payroll Deductions Payable
05/07/2026	188795	Sweeping Corporation of America, LLC	393512	6123		650.00	Facilities Maintenance
05/07/2026	188795	Sweeping Corporation of America, LLC	367110	6123		650.00	Facilities Maintenance
05/07/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	6154	130	3,800.00	Channel Infrastructure Support
05/07/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	6154	130	3,800.00	Channel Infrastructure Support
05/07/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	6154	130	3,800.00	Channel Infrastructure Support
05/07/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	6154	130	3,800.00	Channel Infrastructure Support
05/07/2026	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	6154	130	3,800.00	Channel Infrastructure Support
05/07/2026	183812	Takizawa, Marcelo Y.	392110	6211		182.22	Business Meals & Entertainment
05/07/2026	183812	Takizawa, Marcelo Y.	392110	6196	145	295.80	Travel Expense
05/07/2026	195371	TCx Synergy, LLC	393510	1610	110	2,500.00	Capital Projects
05/07/2026	166473	Texas Wrecker Service	397510	6125		100.00	Vehicle Maintenance
05/07/2026	166473	Texas Wrecker Service	397510	6125		125.00	Vehicle Maintenance
05/07/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
05/07/2026	158043	Third Coast NAPA	397330	6131		130.32	Waste Disposal/Janitorial
05/07/2026	158043	Third Coast NAPA	340210	6124	210	7.89	Machinery Maintenance
05/07/2026	158043	Third Coast NAPA	340210	6130		89.99	Fuels & Lubricants
05/07/2026	135870	Tidal Tank, Inc.	340995	6134	220	-862.38	Environmental Projects Maint
05/07/2026	135870	Tidal Tank, Inc.	340995	6134	220	2,207.38	Environmental Projects Maint
05/07/2026	194044	Tipco Technologies	360210	6128		77.80	Marine Asset Maintenance
05/07/2026	194044	Tipco Technologies	320409	6123		224.86	Facilities Maintenance
05/07/2026	194044	Tipco Technologies	397995	6124	110	55.98	Machinery Maintenance
05/07/2026	194044	Tipco Technologies	397995	6124	110	104.59	Machinery Maintenance
05/07/2026	197296	Trelleborg Dordrecht B.V.	320104	6180	110	13,860.00	Contracted Services
05/07/2026	156566	TRICORD Consulting, LLC	390410	6155	125	926.89	Environmental Services
05/07/2026	156566	TRICORD Consulting, LLC	340410	1610	135	9,856.09	Capital Projects
05/07/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	2,170.00	Environmental Projects Maint
05/07/2026	135685	Turnstone EH & S, Inc.	362110	6134	225	1,980.00	Environmental Projects Maint

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/07/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	336.72	Employee Benefits
05/07/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	195.17	Employee Benefits
05/07/2026	115174	UniFirst Holdings, Inc.	393512	6131		33.20	Waste Disposal/Janitorial
05/07/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
05/07/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	119.25	Employee Benefits
05/07/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	-260.25	Employee Benefits
05/07/2026	132636	United Rentals-Corpus Christi	397510	6125		1,517.26	Vehicle Maintenance
05/07/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6130		60.24	Fuels & Lubricants
05/07/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6124	110	48.06	Machinery Maintenance
05/07/2026	133647	W. W. Grainger, Inc. (Remit Only)	393512	6125		30.60	Vehicle Maintenance
05/07/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	176.49	Information Technology
05/07/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6123		467.60	Facilities Maintenance
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	225.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,762.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	2,700.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,200.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,387.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	450.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	2,925.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,012.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	187.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,462.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,912.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,575.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	5,512.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	907.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	937.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	2,062.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	11,507.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	3,262.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	1,762.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	2,210.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	525.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	75.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	3,150.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	112.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	390410	6161	110	712.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	975.00	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	10,707.50	Legal Services
05/07/2026	105110	Welder, Leshin LLP	394130	6161	110	72,787.50	Legal Services
05/07/2026	109840	West Marine	360211	6123		342.32	Facilities Maintenance

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05/07/2026	109840	West Marine	360211	6123		342.32	Facilities Maintenance
05/07/2026	109840	West Marine	397330	6130		10.98	Fuels & Lubricants
05/07/2026	109840	West Marine	397995	6128		45.32	Marine Asset Maintenance
05/07/2026	109840	West Marine	360210	6128		104.55	Marine Asset Maintenance
05/07/2026	188971	Western Gulf Recycling	340995	6134	210	388.00	Environmental Projects Maint
05/07/2026	188971	Western Gulf Recycling	340995	6134	210	388.00	Environmental Projects Maint
05/07/2026	188971	Western Gulf Recycling	340995	6134	210	388.00	Environmental Projects Maint
05/07/2026	188971	Western Gulf Recycling	340995	6134	210	388.00	Environmental Projects Maint
05/07/2026	80813	Williams Scotsman, Inc.	397510	6182	110	2,170.00	Office and Equipment Rental
05/07/2026	80813	Williams Scotsman, Inc.	393310	6182	110	1,263.00	Office and Equipment Rental
05/07/2026	183193	WJHW Inc.	367110	1610	110	908.24	Capital Projects
05/07/2026	183193	WJHW Inc.	367110	1610	110	4,297.50	Capital Projects
05/07/2026	183193	WJHW Inc.	367110	1610	110	240.00	Capital Projects
05/07/2026	183193	WJHW Inc.	367110	1610	110	4,586.25	Capital Projects
05/07/2026	183193	WJHW Inc.	367110	1610	110	150.00	Capital Projects
05/07/2026	53516	Zarsky Lumber Company	393512	6123		33.00	Facilities Maintenance
05/07/2026	53516	Zarsky Lumber Company	397995	6136		41.97	Consumables/Supplies
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
05/08/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
05/11/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
05/11/2026	180451	Mission Square Retirement	1	2023	118	56,578.90	Payroll Deductions Payable
05/14/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		362.95	Consumables/Supplies
05/14/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	79.68	Safety
05/14/2026	160012	Altitude Media	392410	6169		3,444.50	Other Professional Services
05/14/2026	187426	American Filtration	365110	6124	110	67.96	Machinery Maintenance
05/14/2026	187426	American Filtration	340995	6124	110	64.69	Machinery Maintenance
05/14/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
05/14/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	367110	6124	110	2,758.50	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393512	6124	110	819.19	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393511	6124	110	770.65	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393510	6124	110	729.51	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393510	6124	110	753.94	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393511	6124	110	753.94	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	367110	6124	110	800.24	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	367110	6124	110	1,263.00	Machinery Maintenance

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05/14/2026	179987	American Generator Services LLC	397510	6124	110	753.94	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393512	6124	110	1,338.00	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393512	6124	110	1,338.00	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	367110	6124	110	800.24	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393510	6124	110	827.50	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	393511	6124	110	4,481.50	Machinery Maintenance
05/14/2026	179987	American Generator Services LLC	367110	6124	110	1,263.00	Machinery Maintenance
05/14/2026	26606	American Steel & Supply, Inc.	320409	6123		1,952.00	Facilities Maintenance
05/14/2026	26606	American Steel & Supply, Inc.	320101	6123		350.00	Facilities Maintenance
05/14/2026	187397	Anderson Columbia Co., Inc	1	2012		19,184.17	Retainage Payable
05/14/2026	178925	Ardurra Group, Inc. (dba) LNV	320401	6122	210	1,840.00	Engineering Programs Maint
05/14/2026	178925	Ardurra Group, Inc. (dba) LNV	320402	6122	210	1,840.00	Engineering Programs Maint
05/14/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6122	210	23,030.00	Engineering Programs Maint
05/14/2026	178925	Ardurra Group, Inc. (dba) LNV	320110	6122	210	705.00	Engineering Programs Maint
05/14/2026	178925	Ardurra Group, Inc. (dba) LNV	320107	6153	125	23,802.50	Engineering Services
05/14/2026	195047	Armstrong Lumber	320100	6123		177.12	Facilities Maintenance
05/14/2026	195047	Armstrong Lumber	320112	6123		49.84	Facilities Maintenance
05/14/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	49,822.08	Payroll Taxes Payable
05/14/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	4,292.82	Payroll Taxes Payable
05/14/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	5,248.92	Payroll Taxes Payable
05/14/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	210.09	Tele-communication Expense
05/14/2026	35959	AT&T (Southwestern Bell Telephone)	340995	6139	110	303.23	Tele-communication Expense
05/14/2026	35959	AT&T (Southwestern Bell Telephone)	393512	6139	110	2,662.43	Tele-communication Expense
05/14/2026	35959	AT&T (Southwestern Bell Telephone)	397995	6139	110	55.55	Tele-communication Expense
05/14/2026	100706	AT&T Long Distance(SBC Long Distance)	393512	6139	110	196.75	Tele-communication Expense
05/14/2026	191097	Atlas Technical Consultants	370120	6155	110	5,775.73	Environmental Services
05/14/2026	191097	Atlas Technical Consultants	370995	6155	125	2,601.25	Environmental Services
05/14/2026	184920	B & T Rents	393410	6115	110	1,065.60	Other Employment Expenses
05/14/2026	54367	Blossom Shop Florist	393410	6115	110	64.95	Other Employment Expenses
05/14/2026	196859	Bowman Consulting Group Ltd.	392130	6169		132,592.05	Other Professional Services
05/14/2026	185771	Brightview Landscape Services, Inc.	393512	6123		2,550.00	Facilities Maintenance
05/14/2026	185771	Brightview Landscape Services, Inc.	393511	6123		790.00	Facilities Maintenance
05/14/2026	185771	Brightview Landscape Services, Inc.	393510	6123		500.00	Facilities Maintenance
05/14/2026	185771	Brightview Landscape Services, Inc.	367110	6123		1,435.00	Facilities Maintenance
05/14/2026	193738	Buchanan, Kimberly N.	394115	6115	110	35.98	Other Employment Expenses
05/14/2026	148831	Cavender's Boot City	396310	6271	115	125.99	Safety
05/14/2026	148831	Cavender's Boot City	396310	6271	115	150.00	Safety
05/14/2026	99320	CC Athletic Club	1	2023	131	1,987.00	Payroll Deductions Payable
05/14/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/14/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/14/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
05/14/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/14/2026	28994	CLK Architects & Associates	397995	1610	110	98,970.89	Capital Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/14/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	97.17	Supplies
05/14/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	32.06	Supplies
05/14/2026	173294	Coastal Office Solutions, Inc.	393512	6191	130	248.15	Supplies
05/14/2026	100440	Columbia Electric	340110	6124	210	189.45	Machinery Maintenance
05/14/2026	147230	Computer Solutions	1	1182		41,897.14	Prepaid IT Agreements
05/14/2026	147230	Computer Solutions	393310	6188	140	897.00	Information Technology
05/14/2026	172339	Conroe Wood Products, Inc.	320415	6121	110	5,628.00	Operations Maintenance
05/14/2026	28839	Corpus Christi Electric Company	320109	6123		231.66	Facilities Maintenance
05/14/2026	28839	Corpus Christi Electric Company	320108	6123		179.60	Facilities Maintenance
05/14/2026	28839	Corpus Christi Electric Company	320110	6123		1,102.96	Facilities Maintenance
05/14/2026	28839	Corpus Christi Electric Company	320110	6123		379.41	Facilities Maintenance
05/14/2026	70009	Corpus Christi Int'l Seafarers' Center	393410	6115	110	6,250.00	Other Employment Expenses
05/14/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	60.00	Supplies
05/14/2026	29145	Cummins Sales and Services	360210	6128		813.66	Marine Asset Maintenance
05/14/2026	29145	Cummins Sales and Services	360210	6128		813.66	Marine Asset Maintenance
05/14/2026	180734	David Miller & Associates	355310	6154	160	119,798.00	Channel Infrastructure Support
05/14/2026	180734	David Miller & Associates	355110	1610	195	429,850.00	Capital Projects
05/14/2026	197595	Delta360	1	1162		9,304.78	Fuel Inventory
05/14/2026	197595	Delta360	397995	6130		1,836.89	Fuels & Lubricants
05/14/2026	110841	Department of Information Resources	393310	6139	110	328.00	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393310	6139	110	2,038.40	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393310	6139	110	3,013.26	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	367110	6139	110	3,567.78	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393511	6139	110	3,235.40	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393310	6139	110	3,013.26	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	367110	6139	110	3,567.78	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393511	6139	110	3,223.40	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	370130	6139	110	1,738.90	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393512	6139	110	1,974.60	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393310	6139	110	3,013.66	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	367110	6139	110	3,567.78	Tele-communication Expense
05/14/2026	110841	Department of Information Resources	393511	6139	110	3,229.40	Tele-communication Expense
05/14/2026	190924	Dirt Rocks Construction Industry Solutio	350113	6123		927.33	Facilities Maintenance
05/14/2026	174465	Duke Controls, Inc.	360210	6128		158.96	Marine Asset Maintenance
05/14/2026	26454	Everest Coffee	397995	6191	130	1,027.45	Supplies
05/14/2026	156646	Ewald Kubota	397320	6124	110	672.64	Machinery Maintenance
05/14/2026	30120	Federal Express Corporation	397610	6192		162.05	Postage & Shipping
05/14/2026	126800	Freese and Nichols, Inc.	370515	1610	110	784.50	Capital Projects
05/14/2026	126800	Freese and Nichols, Inc.	370510	1610	110	10,269.00	Capital Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/14/2026	126800	Freese and Nichols, Inc.	340995	1610	110	1,603.75	Capital Projects
05/14/2026	126800	Freese and Nichols, Inc.	370515	6122	210	52,952.50	Engineering Programs Maint
05/14/2026	68241	Gambler Specialties, Inc.(Use 197528)	396310	6115	110	60.00	Other Employment Expenses
05/14/2026	192049	Gannett Texas/New Mexico LocaliQ	340995	1610	195	900.34	Capital Projects
05/14/2026	192049	Gannett Texas/New Mexico LocaliQ	393215	6295	130	809.80	Other Operating Expenses
05/14/2026	192049	Gannett Texas/New Mexico LocaliQ	330210	1610	195	839.98	Capital Projects
05/14/2026	192049	Gannett Texas/New Mexico LocaliQ	355110	1610	195	618.66	Capital Projects
05/14/2026	192049	Gannett Texas/New Mexico LocaliQ	320108	6122	225	829.92	Engineering Programs Maint
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	80.21	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	7.83	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	53.41	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	95.15	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	273.12	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	41.13	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	130	29.71	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	116.90	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	397995	6191	110	41.63	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	439.36	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	397995	6191	110	63.68	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	13.71	Supplies
05/14/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	189.62	Supplies
05/14/2026	144055	GIT Satellite Communications	394310	6126	120	151.99	Equipment Maintenance
05/14/2026	197229	Global Water Technology, Inc.	393512	6123		1,140.00	Facilities Maintenance
05/14/2026	197229	Global Water Technology, Inc.	393510	6123		200.01	Facilities Maintenance
05/14/2026	197229	Global Water Technology, Inc.	367110	6123		1,140.00	Facilities Maintenance
05/14/2026	197229	Global Water Technology, Inc.	393511	6123		200.01	Facilities Maintenance
05/14/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		24.48	Consumables/Supplies
05/14/2026	30841	Grunwald Printing Company	391110	6191	110	125.74	Supplies
05/14/2026	30841	Grunwald Printing Company	394110	6191	110	146.66	Supplies
05/14/2026	96399	GT Distributors	397510	6175	140	17.85	Police Expenses
05/14/2026	96399	GT Distributors	397510	6175	140	303.55	Police Expenses
05/14/2026	96399	GT Distributors	397510	6175	120	4,610.00	Police Expenses
05/14/2026	96399	GT Distributors	397510	6175	130	229.00	Police Expenses
05/14/2026	71407	Gulf Coast Nut and Bolt	360210	6128		36.59	Marine Asset Maintenance
05/14/2026	71407	Gulf Coast Nut and Bolt	397320	6123		19.62	Facilities Maintenance
05/14/2026	71407	Gulf Coast Nut and Bolt	320107	6123		244.66	Facilities Maintenance
05/14/2026	71407	Gulf Coast Nut and Bolt	320101	6123		20.75	Facilities Maintenance
05/14/2026	70148	HDR Engineering, Inc.	320117	1610	110	4,960.50	Capital Projects
05/14/2026	70148	HDR Engineering, Inc.	320114	1610	110	23,263.50	Capital Projects
05/14/2026	69260	Home Depot	397330	6123		697.22	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6136		39.97	Consumables/Supplies
05/14/2026	69260	Home Depot	397995	6136		758.44	Consumables/Supplies
05/14/2026	69260	Home Depot	393310	6188	110	77.17	Information Technology

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05/14/2026	69260	Home Depot	397320	6131		90.26	Waste Disposal/Janitorial
05/14/2026	69260	Home Depot	370150	6124	110	92.17	Machinery Maintenance
05/14/2026	69260	Home Depot	362130	6123		27.78	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6136		13.97	Consumables/Supplies
05/14/2026	69260	Home Depot	397510	6123		42.91	Facilities Maintenance
05/14/2026	69260	Home Depot	393512	6123		62.57	Facilities Maintenance
05/14/2026	69260	Home Depot	393512	6123		66.84	Facilities Maintenance
05/14/2026	69260	Home Depot	397320	6123		65.85	Facilities Maintenance
05/14/2026	69260	Home Depot	397320	6130		17.56	Fuels & Lubricants
05/14/2026	69260	Home Depot	397995	6123		27.94	Facilities Maintenance
05/14/2026	69260	Home Depot	393512	6123		25.46	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6136		55.71	Consumables/Supplies
05/14/2026	69260	Home Depot	320108	6123		56.16	Facilities Maintenance
05/14/2026	69260	Home Depot	320108	6123		345.46	Facilities Maintenance
05/14/2026	69260	Home Depot	393510	6123		35.70	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6131		31.48	Waste Disposal/Janitorial
05/14/2026	69260	Home Depot	397995	6136		7.47	Consumables/Supplies
05/14/2026	69260	Home Depot	320108	6123		46.97	Facilities Maintenance
05/14/2026	69260	Home Depot	393310	6188	110	39.32	Information Technology
05/14/2026	69260	Home Depot	393512	6136		74.38	Consumables/Supplies
05/14/2026	69260	Home Depot	365110	6136		3.96	Consumables/Supplies
05/14/2026	69260	Home Depot	397510	6124	110	23.44	Machinery Maintenance
05/14/2026	69260	Home Depot	362130	6123		22.21	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6136		219.15	Consumables/Supplies
05/14/2026	69260	Home Depot	397995	6136		21.80	Consumables/Supplies
05/14/2026	69260	Home Depot	393510	6123		171.42	Facilities Maintenance
05/14/2026	69260	Home Depot	393510	6123		173.57	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6136		5.98	Consumables/Supplies
05/14/2026	69260	Home Depot	393510	6123		157.80	Facilities Maintenance
05/14/2026	69260	Home Depot	397320	6123		13.33	Facilities Maintenance
05/14/2026	69260	Home Depot	393512	6123		115.14	Facilities Maintenance
05/14/2026	69260	Home Depot	397995	6136		114.81	Consumables/Supplies
05/14/2026	69260	Home Depot	340995	6136		257.86	Consumables/Supplies
05/14/2026	69260	Home Depot	340995	6136		1,435.23	Consumables/Supplies
05/14/2026	69260	Home Depot	392420	6198		24.97	Community Relations
05/14/2026	69260	Home Depot	393510	6123		162.91	Facilities Maintenance
05/14/2026	196761	Imagine360	1	2023	110	126,687.76	Payroll Deductions Payable
05/14/2026	197552	Imperial Dade	397320	6131		294.68	Waste Disposal/Janitorial
05/14/2026	197552	Imperial Dade	397320	6131		-245.82	Waste Disposal/Janitorial
05/14/2026	197552	Imperial Dade	397320	6131		594.36	Waste Disposal/Janitorial
05/14/2026	192524	Industrial Electric Motors, Inc.	340210	6124	210	9,350.00	Machinery Maintenance
05/14/2026	197528	iPROMOTEu	392110	6214		2,447.50	Business Promotionals
05/14/2026	32133	Johnstone Supply	370130	6124	110	121.42	Machinery Maintenance

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05/14/2026	32133	Johnstone Supply	370130	6136		48.78	Consumables/Supplies
05/14/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,230.45	Contracted Services
05/14/2026	79011	Jordan, L. K. & Associates	390410	6180	110	562.11	Contracted Services
05/14/2026	79011	Jordan, L. K. & Associates	397995	6180	110	784.07	Contracted Services
05/14/2026	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	6124	210	83.42	Machinery Maintenance
05/14/2026	167231	Liebherr USA, Co.	340110	6124	210	200.66	Machinery Maintenance
05/14/2026	187311	Lively, Inc.	1	2023	185	1,492.82	Payroll Deductions Payable
05/14/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
05/14/2026	187311	Lively, Inc.	1	2023	110	492.50	Payroll Deductions Payable
05/14/2026	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,530.43	Payroll Deductions Payable
05/14/2026	130041	Network Cabling Services, Inc. (NCS)	367110	6188	120	553.00	Information Technology
05/14/2026	130041	Network Cabling Services, Inc. (NCS)	367110	6188	110	255.00	Information Technology
05/14/2026	147862	Northern Safety Company, Inc.	396310	6271	115	400.08	Safety
05/14/2026	147862	Northern Safety Company, Inc.	396310	6271	115	2,366.26	Safety
05/14/2026	147862	Northern Safety Company, Inc.	396310	6271	115	103.22	Safety
05/14/2026	147862	Northern Safety Company, Inc.	396310	6271	115	220.32	Safety
05/14/2026	147862	Northern Safety Company, Inc.	396310	6271	110	155.90	Safety
05/14/2026	189077	Pape-Dawson	340995	1610	110	3,342.75	Capital Projects
05/14/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
05/14/2026	138122	Rental World	393410	6115	110	711.25	Other Employment Expenses
05/14/2026	190422	Reynolds Company (formerly Mid-Coast)	320110	6123		120.86	Facilities Maintenance
05/14/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		263.88	Facilities Maintenance
05/14/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		62.25	Consumables/Supplies
05/14/2026	143087	Russell Marine, LLC	320143	1610	195	251,006.40	Capital Projects
05/14/2026	53639	Scott Electric Company	350132	6123		51,257.00	Facilities Maintenance
05/14/2026	53639	Scott Electric Company	320103	6123		14,784.39	Facilities Maintenance
05/14/2026	155109	Sec Ops, Inc.	350113	6180	130	2,315.00	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	350113	6180	140	261.20	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362120	6180	130	326.50	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
05/14/2026	155109	Sec Ops, Inc.	1	1141		1,676.63	Reimbursements Receivable
05/14/2026	155109	Sec Ops, Inc.	1	1141		34,430.73	Reimbursements Receivable
05/14/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	9,765.72	Information Technology
05/14/2026	179602	SR Trident Inc.	397995	6180	110	14,230.40	Contracted Services
05/14/2026	179602	SR Trident Inc.	397995	6180	110	13,142.72	Contracted Services
05/14/2026	179602	SR Trident Inc.	350114	1610	120	187,351.37	Capital Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/14/2026	179602	SR Trident Inc.	1	2012		-18,735.14	Retainage Payable
05/14/2026	179602	SR Trident Inc.	320110	6122	220	139,305.00	Engineering Programs Maint
05/14/2026	179602	SR Trident Inc.	1	2012		-13,930.50	Retainage Payable
05/14/2026	172321	Starns, John R.	393210	6115	140	726.00	Other Employment Expenses
05/14/2026	172013	SurveyMonkey, Inc.	393310	6188	140	12,980.53	Information Technology
05/14/2026	163150	Systemseven Services LLC	1	1141		118.65	Reimbursements Receivable
05/14/2026	128194	Terryberry Manufacturing Jewelers	393215	6115	110	203.44	Other Employment Expenses
05/14/2026	128194	Terryberry Manufacturing Jewelers	393210	6115	110	424.74	Other Employment Expenses
05/14/2026	128194	Terryberry Manufacturing Jewelers	397210	6115	110	590.19	Other Employment Expenses
05/14/2026	128194	Terryberry Manufacturing Jewelers	393410	6115	110	1,529.39	Other Employment Expenses
05/14/2026	159919	Texas A&M University CC (CC Ports)	397210	6124	110	9,205.05	Machinery Maintenance
05/14/2026	36548	Texas Department of Licensing	393512	6123		20.00	Facilities Maintenance
05/14/2026	36548	Texas Department of Licensing	393512	6123		20.00	Facilities Maintenance
05/14/2026	36548	Texas Department of Licensing	393510	6123		20.00	Facilities Maintenance
05/14/2026	158043	Third Coast NAPA	397310	6130		-6.50	Fuels & Lubricants
05/14/2026	158043	Third Coast NAPA	397330	6136		48.98	Consumables/Supplies
05/14/2026	158043	Third Coast NAPA	360210	6128		18.54	Marine Asset Maintenance
05/14/2026	158043	Third Coast NAPA	340995	6125		58.53	Vehicle Maintenance
05/14/2026	158043	Third Coast NAPA	340995	6125		29.03	Vehicle Maintenance
05/14/2026	158043	Third Coast NAPA	397310	6125		46.99	Vehicle Maintenance
05/14/2026	158043	Third Coast NAPA	397310	6125		90.38	Vehicle Maintenance
05/14/2026	158043	Third Coast NAPA	397310	6125		37.74	Vehicle Maintenance
05/14/2026	158043	Third Coast NAPA	340995	6136		32.20	Consumables/Supplies
05/14/2026	158043	Third Coast NAPA	340995	6130		112.48	Fuels & Lubricants
05/14/2026	158043	Third Coast NAPA	340110	6123		212.80	Facilities Maintenance
05/14/2026	195611	TPx Communication Co. (Remit Only)	393510	6139	110	867.31	Tele-communication Expense
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,075.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,090.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,830.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,090.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	250.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,815.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,090.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,090.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	750.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370150	6134	225	2,520.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	2,420.00	Environmental Projects Maint

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05/14/2026	135685	Turnstone EH & S, Inc.	320404	6134	225	250.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,520.00	Environmental Projects Maint
05/14/2026	135685	Turnstone EH & S, Inc.	397995	1610	135	1,440.00	Capital Projects
05/14/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,720.00	Environmental Projects Maint
05/14/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	596.97	Employee Benefits
05/14/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	575.20	Employee Benefits
05/14/2026	115174	UniFirst Holdings, Inc.	393512	6131		33.20	Waste Disposal/Janitorial
05/14/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
05/14/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	198.37	Employee Benefits
05/14/2026	128338	US Ecology Livonia, Inc.	340995	6134	210	17,575.90	Environmental Projects Maint
05/14/2026	128338	US Ecology Livonia, Inc.	393510	6134	210	1,062.84	Environmental Projects Maint
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		197.90	Marine Asset Maintenance
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	397995	6136		226.08	Consumables/Supplies
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	26.57	Information Technology
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	320105	6123		76.98	Facilities Maintenance
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		152.80	Marine Asset Maintenance
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	360211	6192		264.19	Postage & Shipping
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	360211	6192		244.12	Postage & Shipping
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	232.90	Information Technology
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6123		605.41	Facilities Maintenance
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		598.88	Facilities Maintenance
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	110	1,106.50	Safety
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	110	828.42	Safety
05/14/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	110	-138.07	Safety
05/14/2026	175231	Weingarten Art Group	392125	6169		6,620.00	Other Professional Services
05/14/2026	109840	West Marine	360210	6128		56.93	Marine Asset Maintenance
05/14/2026	109840	West Marine	360210	6130		4.67	Fuels & Lubricants
05/14/2026	109840	West Marine	360211	6123		684.64	Facilities Maintenance
05/14/2026	86254	WJE Wiss, Janney, Elstner Assoc. Inc.	320410	1610	110	725.00	Capital Projects
05/15/2026	36513	Texas County & District Retirement Sys	1	2023	115	417,069.79	Payroll Deductions Payable
05/18/2026	175290	Frost Bank	393210	6167		2,766.78	Bank Service Charges
05/20/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	370110	6132		195.00	Fumigation/Pest Control
05/20/2026	158131	AECOM Technical Services, Inc.	340995	6155	110	22,232.75	Environmental Services
05/20/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		84.80	Consumables/Supplies
05/20/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		123.66	Consumables/Supplies
05/20/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	267.04	Safety
05/20/2026	133583	Airgas-Southwest (Remit Only)	340210	6136		102.96	Consumables/Supplies
05/20/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		475.39	Consumables/Supplies
05/20/2026	133583	Airgas-Southwest (Remit Only)	397995	6136		51.85	Consumables/Supplies
05/20/2026	158051	Alliance Health Resources	396310	6115	180	1,130.00	Other Employment Expenses
05/20/2026	74093	Altex Electronics	393310	6188	110	381.43	Information Technology
05/20/2026	160012	Altitude Media	394310	6198		5,450.85	Community Relations
05/20/2026	179987	American Generator Services LLC	393511	6124	110	827.50	Machinery Maintenance

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05/20/2026	179987	American Generator Services LLC	370120	6124	110	597.50	Machinery Maintenance
05/20/2026	179987	American Generator Services LLC	393510	6124	110	1,062.50	Machinery Maintenance
05/20/2026	151693	American Red Cross (Safety Supplies)	396310	6115	130	650.00	Other Employment Expenses
05/20/2026	186968	American Shore & Beach Preservation Assc	390410	6194	130	1,225.00	Dues and Subscriptions
05/20/2026	195047	Armstrong Lumber	393512	6123		209.24	Facilities Maintenance
05/20/2026	26761	Arrow Display Signs, Inc.	370515	6123		345.00	Facilities Maintenance
05/20/2026	26761	Arrow Display Signs, Inc.	397210	1610	195	1,910.00	Capital Projects
05/20/2026	178992	AVI-SPL LLC	393310	6188	120	770.00	Information Technology
05/20/2026	155651	BOK Financial	1	2033	110	1,462,124.99	General Revenue Bonds
05/20/2026	155651	BOK Financial	1	2033	120	2,077,350.00	General Revenue Bonds
05/20/2026	155651	BOK Financial	1	2033	130	2,391,930.20	General Revenue Bonds
05/20/2026	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
05/20/2026	155651	BOK Financial	380210	8123	116	175.00	Paying Agent Fees
05/20/2026	155651	BOK Financial	380210	8123	117	175.00	Paying Agent Fees
05/20/2026	128733	Carahsoft Technology Corporation	393310	6188	120	21,743.76	Information Technology
05/20/2026	100079	CDW Government, Inc.	367110	6188	110	59.82	Information Technology
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	92.88	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	9.03	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	291.59	Utilities

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05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	230.98	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	41.28	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	671.10	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	43.73	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	278.64	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	320107	6138	115	398.61	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	17.25	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	1,363.29	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	393511	6138	115	2,247.22	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	367110	6138	115	2,500.00	Utilities
05/20/2026	28214	City of Corpus Christi - Utilities	393512	6138	115	4,509.90	Utilities
05/20/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	3,672.78	Contracted Services
05/20/2026	165817	Coastal Dock and Terminal LLC	340310	6180	120	1,370.43	Contracted Services
05/20/2026	173294	Coastal Office Solutions, Inc.	393512	6191	110	231.51	Supplies
05/20/2026	173294	Coastal Office Solutions, Inc.	397320	6131		1,142.72	Waste Disposal/Janitorial
05/20/2026	80910	Coastal Sweeping Services, Inc.	320409	6123		666.25	Facilities Maintenance
05/20/2026	28839	Corpus Christi Electric Company	320101	6123		1,450.56	Facilities Maintenance
05/20/2026	28839	Corpus Christi Electric Company	320108	6123		382.55	Facilities Maintenance
05/20/2026	28839	Corpus Christi Electric Company	397330	6123		371.13	Facilities Maintenance
05/20/2026	28839	Corpus Christi Electric Company	320107	6123		382.55	Facilities Maintenance
05/20/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	63.31	Supplies
05/20/2026	28951	Corpus Christi Stamp Works, Inc.	393512	6191	110	43.63	Supplies
05/20/2026	28951	Corpus Christi Stamp Works, Inc.	394115	6191	110	25.00	Supplies
05/20/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,358.35	Information Technology
05/20/2026	196568	Delta Specialty Contractors, LLC	370130	1610	120	55,568.57	Capital Projects
05/20/2026	196568	Delta Specialty Contractors, LLC	1	2012		-5,556.86	Retainage Payable
05/20/2026	197595	Delta360	340995	6130		2,090.54	Fuels & Lubricants
05/20/2026	190924	Dirt Rocks Construction Industry Solutio	350113	6123		383.40	Facilities Maintenance
05/20/2026	197350	Dubois Chemicals	340210	6124	210	7,327.31	Machinery Maintenance
05/20/2026	174465	Duke Controls, Inc.	360210	6128		32.19	Marine Asset Maintenance
05/20/2026	177527	EC America, Inc	393310	6115	130	1,745.73	Other Employment Expenses
05/20/2026	179303	Energy Network Media Group	392410	6236		3,166.67	Advertising
05/20/2026	194263	Eurofins Built Envi.Testing Central, LLC	370150	6155	130	752.14	Environmental Services
05/20/2026	188200	Eurofins Environment Testing	370120	6155	130	172.25	Environmental Services
05/20/2026	26454	Everest Coffee	393512	6191	130	396.75	Supplies
05/20/2026	26454	Everest Coffee	393512	6191	130	633.65	Supplies
05/20/2026	26454	Everest Coffee	397995	6191	130	372.00	Supplies
05/20/2026	29971	Everest Water Company	393512	6191	130	129.00	Supplies
05/20/2026	29971	Everest Water Company	397995	6191	130	24.00	Supplies
05/20/2026	29971	Everest Water Company	397995	6191	130	8.00	Supplies

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05/20/2026	29971	Everest Water Company	397510	6191	130	8.00	Supplies
05/20/2026	29971	Everest Water Company	397510	6191	130	90.00	Supplies
05/20/2026	29971	Everest Water Company	362995	6191	130	30.00	Supplies
05/20/2026	29971	Everest Water Company	362995	6191	130	8.00	Supplies
05/20/2026	29971	Everest Water Company	340995	6191	130	8.00	Supplies
05/20/2026	29971	Everest Water Company	340995	6191	130	75.00	Supplies
05/20/2026	29971	Everest Water Company	397210	6191	130	80.00	Supplies
05/20/2026	29971	Everest Water Company	393510	6191	130	75.00	Supplies
05/20/2026	29971	Everest Water Company	362995	6191	130	24.00	Supplies
05/20/2026	29971	Everest Water Company	362995	6191	130	65.00	Supplies
05/20/2026	156646	Ewald Kubota	397320	6124	110	3,161.00	Machinery Maintenance
05/20/2026	156646	Ewald Kubota	340995	1625		27,097.07	Capital Assets Purchases
05/20/2026	156646	Ewald Kubota	340995	1625		27,097.07	Capital Assets Purchases
05/20/2026	160021	Fresch Architects	367110	1610	110	14,360.60	Capital Projects
05/20/2026	156697	Frontier Communications	397210	6139	110	648.00	Tele-communication Expense
05/20/2026	156697	Frontier Communications	397510	6139	110	648.00	Tele-communication Expense
05/20/2026	192049	Gannett Texas/New Mexico LocaliQ	390210	6295	130	427.52	Other Operating Expenses
05/20/2026	196226	Garza + McLain Structural Engineers, Inc	320415	6123		11,853.75	Facilities Maintenance
05/20/2026	155408	Gateway Partners Gov Aff(Trace Finley)	391110	6169		8,333.34	Other Professional Services
05/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	26.35	Supplies
05/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	131.31	Supplies
05/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	56.24	Supplies
05/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	110	16.55	Supplies
05/20/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	117	2,641.16	Supplies
05/20/2026	75002	Gateway Printing & Office (PO Only)	397210	6191	110	35.37	Supplies
05/20/2026	75002	Gateway Printing & Office (PO Only)	340995	6191	110	69.27	Supplies
05/20/2026	192410	General Kinematics Corporation	340210	6124	210	2,310.88	Machinery Maintenance
05/20/2026	133655	Graybar Electric Company, Inc.(Remit)	320109	6123		9.21	Facilities Maintenance
05/20/2026	133655	Graybar Electric Company, Inc.(Remit)	397320	6123		44.91	Facilities Maintenance
05/20/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		42.74	Consumables/Supplies
05/20/2026	30841	Grunwald Printing Company	394110	6191	110	173.70	Supplies
05/20/2026	71407	Gulf Coast Nut and Bolt	340995	6136		32.42	Consumables/Supplies
05/20/2026	71407	Gulf Coast Nut and Bolt	320101	6123		23.33	Facilities Maintenance
05/20/2026	71407	Gulf Coast Nut and Bolt	340210	6136		137.44	Consumables/Supplies
05/20/2026	71407	Gulf Coast Nut and Bolt	340210	6130		25.04	Fuels & Lubricants
05/20/2026	71407	Gulf Coast Nut and Bolt	340210	6123		23.23	Facilities Maintenance
05/20/2026	182422	H and H Oil LP	397995	6134	220	215.00	Environmental Projects Maint
05/20/2026	182422	H and H Oil LP	340995	6134	220	495.00	Environmental Projects Maint
05/20/2026	141786	Hale Boys Trucking & Crane Company Inc.	397320	6124	110	750.00	Machinery Maintenance
05/20/2026	176663	Halff Associates, Inc.	370110	1610	110	28,384.91	Capital Projects
05/20/2026	196630	Hawk Drone Services, LLC	340995	6123		23,500.00	Facilities Maintenance
05/20/2026	145091	Highway Barricades and Services	370130	6123		335.00	Facilities Maintenance
05/20/2026	69260	Home Depot	370130	6124	110	46.49	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	69260	Home Depot	397995	6136		27.87	Consumables/Supplies
05/20/2026	69260	Home Depot	362115	6123		18.80	Facilities Maintenance
05/20/2026	69260	Home Depot	397320	6123		48.40	Facilities Maintenance
05/20/2026	69260	Home Depot	394310	6123		114.94	Facilities Maintenance
05/20/2026	69260	Home Depot	397995	6136		105.76	Consumables/Supplies
05/20/2026	69260	Home Depot	393310	6188	110	119.71	Information Technology
05/20/2026	69260	Home Depot	340995	6136		-6.98	Consumables/Supplies
05/20/2026	69260	Home Depot	393310	6188	110	68.55	Information Technology
05/20/2026	69260	Home Depot	393310	6188	110	17.74	Information Technology
05/20/2026	69260	Home Depot	393310	6188	110	27.63	Information Technology
05/20/2026	69260	Home Depot	393310	6188	110	60.09	Information Technology
05/20/2026	69260	Home Depot	393310	6188	110	77.84	Information Technology
05/20/2026	196761	Imagine360	1	2023	110	81,009.46	Payroll Deductions Payable
05/20/2026	126615	Insco Distributing,Inc	370130	6124	110	4,887.94	Machinery Maintenance
05/20/2026	182553	Insight Public Sector	1	1182		79,118.48	Prepaid IT Agreements
05/20/2026	195021	Integrity Pipeline Services, Inc.	340110	6122	220	222,916.10	Engineering Programs Maint
05/20/2026	195021	Integrity Pipeline Services, Inc.	1	2012		-22,291.61	Retainage Payable
05/20/2026	51991	Interstate Batteries of South Texas	397320	6124	110	119.95	Machinery Maintenance
05/20/2026	51991	Interstate Batteries of South Texas	397320	6124	110	130.95	Machinery Maintenance
05/20/2026	197528	iPROMOTEu	393420	6115	110	240.30	Other Employment Expenses
05/20/2026	197528	iPROMOTEu	394110	6115	110	935.10	Other Employment Expenses
05/20/2026	127722	JM Supply Company, Inc.	340210	6123		101.56	Facilities Maintenance
05/20/2026	79011	Jordan, L. K. & Associates	390410	6180	110	893.61	Contracted Services
05/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,035.22	Contracted Services
05/20/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,322.23	Contracted Services
05/20/2026	79011	Jordan, L. K. & Associates	397995	6180	110	1,016.84	Contracted Services
05/20/2026	87943	King Ranch AG & Turf	397320	6124	110	257.02	Machinery Maintenance
05/20/2026	87943	King Ranch AG & Turf	397320	6124	110	147.70	Machinery Maintenance
05/20/2026	189675	LeaseAccelerator, Inc	393310	6188	140	7,543.04	Information Technology
05/20/2026	167231	Liebherr USA, Co.	340110	6124	210	1,725.86	Machinery Maintenance
05/20/2026	167231	Liebherr USA, Co.	340110	6124	210	1,392.66	Machinery Maintenance
05/20/2026	138499	Marlin Works, Inc.	393215	6191	110	272.38	Supplies
05/20/2026	188251	Messer, Kaelum C.	393410	6115	150	60.00	Other Employment Expenses
05/20/2026	500046	Mitchell, Tristan J.	362995	6115	150	124.00	Other Employment Expenses
05/20/2026	130041	Network Cabling Services, Inc. (NCS)	367110	1625		7,616.51	Capital Assets Purchases
05/20/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1610	195	4,000.00	Capital Projects
05/20/2026	147862	Northern Safety Company, Inc.	396310	6271	115	95.80	Safety
05/20/2026	147862	Northern Safety Company, Inc.	396310	6271	110	280.62	Safety
05/20/2026	147862	Northern Safety Company, Inc.	340995	6123		112.68	Facilities Maintenance
05/20/2026	196525	NRG Business	390410	6138	115	-69.30	Utilities
05/20/2026	196525	NRG Business	320409	6138	110	-2.55	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	5.13	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	11.07	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	196525	NRG Business	397510	6138	110	255.26	Utilities
05/20/2026	196525	NRG Business	370130	6138	110	8.82	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	30.41	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	31.62	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	16.58	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	30.27	Utilities
05/20/2026	196525	NRG Business	370120	6138	110	269.47	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	21.57	Utilities
05/20/2026	196525	NRG Business	320108	6138	110	92.35	Utilities
05/20/2026	196525	NRG Business	320108	6138	110	32.59	Utilities
05/20/2026	196525	NRG Business	320109	6138	110	199.78	Utilities
05/20/2026	196525	NRG Business	320108	6138	110	134.40	Utilities
05/20/2026	196525	NRG Business	370113	6138	110	249.73	Utilities
05/20/2026	196525	NRG Business	320109	6138	110	121.36	Utilities
05/20/2026	196525	NRG Business	320106	6138	110	40.67	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	151.78	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	53.25	Utilities
05/20/2026	196525	NRG Business	320109	6138	110	73.35	Utilities
05/20/2026	196525	NRG Business	320110	6138	110	102.74	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	17.59	Utilities
05/20/2026	196525	NRG Business	362130	6138	110	346.64	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	22.69	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	123.04	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	6,180.41	Utilities
05/20/2026	196525	NRG Business	320112	6138	110	89.79	Utilities
05/20/2026	196525	NRG Business	370210	6138	110	52.69	Utilities
05/20/2026	196525	NRG Business	350130	6138	110	178.11	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	89.79	Utilities
05/20/2026	196525	NRG Business	370113	6138	110	363.06	Utilities
05/20/2026	196525	NRG Business	370113	6138	110	525.76	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	60.30	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	1,602.16	Utilities
05/20/2026	196525	NRG Business	320107	6138	110	141.88	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	5.79	Utilities
05/20/2026	196525	NRG Business	320103	6138	110	298.28	Utilities
05/20/2026	196525	NRG Business	362110	6138	110	35.40	Utilities
05/20/2026	196525	NRG Business	350131	6138	110	1,660.32	Utilities
05/20/2026	196525	NRG Business	365110	6138	110	37.89	Utilities
05/20/2026	196525	NRG Business	370112	6138	110	34.76	Utilities
05/20/2026	196525	NRG Business	330995	6138	110	57.50	Utilities
05/20/2026	196525	NRG Business	362115	6138	110	18.32	Utilities
05/20/2026	196525	NRG Business	320107	6138	110	95.78	Utilities
05/20/2026	196525	NRG Business	397310	6138	110	400.98	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	196525	NRG Business	340210	6138	110	67.01	Utilities
05/20/2026	196525	NRG Business	320402	6138	110	5.67	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	18.68	Utilities
05/20/2026	196525	NRG Business	370510	6138	110	17.70	Utilities
05/20/2026	196525	NRG Business	393510	6138	110	320.89	Utilities
05/20/2026	196525	NRG Business	350113	6138	110	920.75	Utilities
05/20/2026	196525	NRG Business	397995	6138	110	480.80	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	61.98	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	13.39	Utilities
05/20/2026	196525	NRG Business	370112	6138	110	45.34	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	70.41	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	15.26	Utilities
05/20/2026	196525	NRG Business	362151	6138	110	435.93	Utilities
05/20/2026	196525	NRG Business	397310	6138	110	524.93	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	1,161.72	Utilities
05/20/2026	196525	NRG Business	320103	6138	110	201.80	Utilities
05/20/2026	196525	NRG Business	320111	6138	110	5.67	Utilities
05/20/2026	196525	NRG Business	320107	6138	110	32.45	Utilities
05/20/2026	196525	NRG Business	340110	6138	110	6,629.58	Utilities
05/20/2026	196525	NRG Business	350111	6138	110	890.99	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	7.78	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	9.42	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	10.70	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	871.76	Utilities
05/20/2026	196525	NRG Business	350130	6138	110	104.49	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	52.40	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	50.96	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	158.11	Utilities
05/20/2026	196525	NRG Business	320408	6138	110	95.45	Utilities
05/20/2026	196525	NRG Business	320414	6138	110	395.56	Utilities
05/20/2026	196525	NRG Business	320415	6138	110	2,947.89	Utilities
05/20/2026	196525	NRG Business	320107	6138	110	256.70	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	95.43	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	12,090.39	Utilities
05/20/2026	196525	NRG Business	367110	6138	110	12,900.70	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	262.04	Utilities
05/20/2026	196525	NRG Business	320111	6138	110	177.76	Utilities
05/20/2026	196525	NRG Business	320409	6138	110	25.24	Utilities
05/20/2026	196525	NRG Business	362125	6138	110	220.34	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	54.37	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	203.79	Utilities
05/20/2026	196525	NRG Business	320102	6138	110	115.43	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	1,057.38	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	196525	NRG Business	350110	6138	110	76.42	Utilities
05/20/2026	196525	NRG Business	320101	6138	110	419.02	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	13.97	Utilities
05/20/2026	196525	NRG Business	320409	6138	110	1,829.41	Utilities
05/20/2026	196525	NRG Business	370515	6138	110	208.49	Utilities
05/20/2026	196525	NRG Business	340310	6138	110	856.01	Utilities
05/20/2026	196525	NRG Business	365110	6138	110	11.06	Utilities
05/20/2026	196525	NRG Business	370112	6138	110	5.67	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	24.75	Utilities
05/20/2026	196525	NRG Business	320103	6138	110	47.67	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	291.99	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	700.85	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	55.87	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	54.37	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	471.69	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	104.75	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	99.80	Utilities
05/20/2026	196525	NRG Business	320112	6138	110	28.98	Utilities
05/20/2026	196525	NRG Business	350210	6138	110	8.37	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	28.22	Utilities
05/20/2026	196525	NRG Business	320101	6138	110	1,173.14	Utilities
05/20/2026	196525	NRG Business	370210	6138	110	354.52	Utilities
05/20/2026	196525	NRG Business	320107	6138	110	120.86	Utilities
05/20/2026	196525	NRG Business	393510	6138	110	144.07	Utilities
05/20/2026	196525	NRG Business	393512	6138	110	10,744.64	Utilities
05/20/2026	196525	NRG Business	350113	6138	110	559.61	Utilities
05/20/2026	196525	NRG Business	320441	6138	110	12.90	Utilities
05/20/2026	196525	NRG Business	350130	6138	110	404.49	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	9.88	Utilities
05/20/2026	196525	NRG Business	362135	6138	110	136.72	Utilities
05/20/2026	196525	NRG Business	350130	6138	110	532.05	Utilities
05/20/2026	196525	NRG Business	370150	6138	110	447.27	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	103.19	Utilities
05/20/2026	196525	NRG Business	397330	6138	110	5.67	Utilities
05/20/2026	196525	NRG Business	320114	6138	110	284.98	Utilities
05/20/2026	196525	NRG Business	370510	6138	110	380.47	Utilities
05/20/2026	196525	NRG Business	393511	6138	110	4,222.78	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	247.82	Utilities
05/20/2026	196525	NRG Business	320414	6138	110	76.66	Utilities
05/20/2026	196525	NRG Business	397995	6138	110	101.89	Utilities
05/20/2026	196525	NRG Business	320400	6138	110	19.35	Utilities
05/20/2026	196525	NRG Business	340210	6138	110	50.29	Utilities
05/20/2026	196525	NRG Business	320441	6138	110	16.76	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	196525	NRG Business	350111	6138	110	6.73	Utilities
05/20/2026	196525	NRG Business	397310	6138	110	395.60	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	5.91	Utilities
05/20/2026	196525	NRG Business	370112	6138	110	11.64	Utilities
05/20/2026	196525	NRG Business	393510	6138	110	3,486.31	Utilities
05/20/2026	196525	NRG Business	370112	6138	110	17.82	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	2,290.03	Utilities
05/20/2026	196525	NRG Business	320103	6138	110	435.54	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	58.83	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	69.10	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	94.63	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	13.30	Utilities
05/20/2026	196525	NRG Business	370110	6138	110	301.58	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	42.88	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	1,710.20	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	6,635.31	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	1,983.55	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	195.24	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	1,297.98	Utilities
05/20/2026	196525	NRG Business	393510	6138	110	13.43	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	9.00	Utilities
05/20/2026	196525	NRG Business	370112	6138	110	591.35	Utilities
05/20/2026	196525	NRG Business	340995	6138	110	5.79	Utilities
05/20/2026	196525	NRG Business	365115	6138	110	1,390.88	Utilities
05/20/2026	196525	NRG Business	320108	6138	110	6.34	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	58.67	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	2,071.67	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	39.12	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	25.75	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	5.79	Utilities
05/20/2026	196525	NRG Business	350110	6138	110	67.16	Utilities
05/20/2026	196525	NRG Business	360211	6138	110	811.17	Utilities
05/20/2026	196525	NRG Business	362125	6138	110	55.01	Utilities
05/20/2026	196525	NRG Business	370113	6138	110	453.29	Utilities
05/20/2026	196525	NRG Business	397510	6138	110	9.73	Utilities
05/20/2026	165471	Orion Construction, LLC	355110	1610	120	1,227,099.00	Capital Projects
05/20/2026	165471	Orion Construction, LLC	1	2012		-122,709.90	Retainage Payable
05/20/2026	125591	Ovations at Ortiz Center	394310	6198		1,335.00	Community Relations
05/20/2026	125591	Ovations at Ortiz Center	394120	6211		505.00	Business Meals & Entertainment
05/20/2026	125591	Ovations at Ortiz Center	394120	6211		505.00	Business Meals & Entertainment
05/20/2026	125591	Ovations at Ortiz Center	398110	6182	110	90.00	Office and Equipment Rental
05/20/2026	125591	Ovations at Ortiz Center	397110	6198		243.00	Community Relations
05/20/2026	125591	Ovations at Ortiz Center	393310	6115	120	11,437.50	Other Employment Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	125591	Ovations at Ortiz Center	330995	1610	195	100.00	Capital Projects
05/20/2026	125591	Ovations at Ortiz Center	340910	6295	190	100.00	Other Operating Expenses
05/20/2026	125591	Ovations at Ortiz Center	394310	6198		2,020.00	Community Relations
05/20/2026	125591	Ovations at Ortiz Center	394310	6198		2,485.75	Community Relations
05/20/2026	125591	Ovations at Ortiz Center	393410	6115	110	9,800.00	Other Employment Expenses
05/20/2026	125591	Ovations at Ortiz Center	370150	1610	195	100.00	Capital Projects
05/20/2026	125591	Ovations at Ortiz Center	394110	6211		1,486.00	Business Meals & Entertainment
05/20/2026	125591	Ovations at Ortiz Center	398110	6182	110	756.25	Office and Equipment Rental
05/20/2026	125591	Ovations at Ortiz Center	397510	6212		1,461.25	Business Receptions
05/20/2026	125591	Ovations at Ortiz Center	393410	6115	110	1,702.50	Other Employment Expenses
05/20/2026	125591	Ovations at Ortiz Center	390110	6198		325.00	Community Relations
05/20/2026	125591	Ovations at Ortiz Center	320108	1610	195	100.00	Capital Projects
05/20/2026	125591	Ovations at Ortiz Center	394310	6115	120	1,345.50	Other Employment Expenses
05/20/2026	144961	Pathfinder Public Affairs	391110	6169		8,333.34	Other Professional Services
05/20/2026	181366	Petrosys Solutions, Inc.	393310	6182	110	4,673.90	Office and Equipment Rental
05/20/2026	170165	Printing Dynamics LLC	396310	6271	110	5,111.73	Safety
05/20/2026	195709	Priority Power Management, LLC	397110	6169		2,500.00	Other Professional Services
05/20/2026	73859	Reliable Optical	396310	6271	115	230.00	Safety
05/20/2026	153681	Republic Services #847 (Remit Only)	320102	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320104	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320105	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320107	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320109	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320111	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320409	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	320414	6131		230.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	340995	6131		359.88	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	367110	6131		225.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	370110	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	370150	6131		115.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	393210	6162		59.18	Accounting Services
05/20/2026	153681	Republic Services #847 (Remit Only)	393510	6131		290.00	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	393512	6131		525.95	Waste Disposal/Janitorial
05/20/2026	153681	Republic Services #847 (Remit Only)	397995	6131		574.50	Waste Disposal/Janitorial
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	320109	6123		1,320.25	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	370170	6123		2,102.43	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	393510	6123		232.52	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	320108	6123		118.89	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	397320	6123		277.41	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	350111	6123		874.20	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	350111	6123		401.40	Facilities Maintenance
05/20/2026	190422	Reynolds Company (formerly Mid-Coast)	397330	6123		195.60	Facilities Maintenance
05/20/2026	116741	Sames Ford	397310	6125		147.90	Vehicle Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/20/2026	116741	Sames Ford	397310	6125		112.57	Vehicle Maintenance
05/20/2026	35393	San Jacinto Title Services	370110	1620		10,000.00	Land Purchases
05/20/2026	155109	Sec Ops, Inc.	350113	6180	130	2,037.20	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	350113	6180	140	653.00	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362120	6180	130	179.58	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	393410	6180	130	231.50	Contracted Services
05/20/2026	155109	Sec Ops, Inc.	1	1141		2,332.17	Reimbursements Receivable
05/20/2026	155109	Sec Ops, Inc.	1	1141		47,085.91	Reimbursements Receivable
05/20/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	15,010.80	Information Technology
05/20/2026	91678	SHI-Government Solutions, Inc.	1	1182		17,271.36	Prepaid IT Agreements
05/20/2026	157788	Spectra Food Services & Hospitality	1	2015		38,331.49	Due to Ovations
05/20/2026	191898	Summit Fire & Security LLC	367110	6271	120	205.00	Safety
05/20/2026	191898	Summit Fire & Security LLC	367110	6271	120	1,062.50	Safety
05/20/2026	165420	Terracon Consultants, Inc.	320101	6154	150	5,020.35	Channel Infrastructure Support
05/20/2026	165420	Terracon Consultants, Inc.	320102	6154	150	5,040.84	Channel Infrastructure Support
05/20/2026	165420	Terracon Consultants, Inc.	320115	6154	150	5,847.94	Channel Infrastructure Support
05/20/2026	165420	Terracon Consultants, Inc.	320150	6154	150	8,874.94	Channel Infrastructure Support
05/20/2026	165420	Terracon Consultants, Inc.	320224	6154	150	5,847.94	Channel Infrastructure Support
05/20/2026	194773	Texas Empire Services, LLC	1	1141		1,260.00	Reimbursements Receivable
05/20/2026	194773	Texas Empire Services, LLC	320101	6131		315.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	320106	6131		210.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	320107	6131		630.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	320111	6131		630.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	320112	6131		105.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	320143	6131		553.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	340210	6131		210.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	340995	6131		840.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	360211	6131		315.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	362115	6131		210.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	362135	6131		210.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	370150	6131		210.00	Waste Disposal/Janitorial
05/20/2026	194773	Texas Empire Services, LLC	370515	6131		420.00	Waste Disposal/Janitorial
05/20/2026	158043	Third Coast NAPA	397330	6130		11.48	Fuels & Lubricants
05/20/2026	158043	Third Coast NAPA	397310	6125		39.74	Vehicle Maintenance
05/20/2026	158043	Third Coast NAPA	360210	6128		564.48	Marine Asset Maintenance

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05/20/2026	158043	Third Coast NAPA	360210	6130		383.67	Fuels & Lubricants
05/20/2026	158043	Third Coast NAPA	340995	6131		57.00	Waste Disposal/Janitorial
05/20/2026	194044	Tipco Technologies	397310	6188	110	142.00	Information Technology
05/20/2026	194044	Tipco Technologies	360210	6128		191.09	Marine Asset Maintenance
05/20/2026	165542	Triton Environmental Solutions, LLC	390410	6155	125	22,109.25	Environmental Services
05/20/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,590.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,830.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,090.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,090.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370116	6134	225	1,590.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370180	6134	225	860.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370180	6134	225	1,500.00	Environmental Projects Maint
05/20/2026	135685	Turnstone EH & S, Inc.	370180	6134	225	2,100.00	Environmental Projects Maint
05/20/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	336.72	Employee Benefits
05/20/2026	115174	UniFirst Holdings, Inc.	393512	6131		33.20	Waste Disposal/Janitorial
05/20/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
05/20/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	54.64	Employee Benefits
05/20/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	195.17	Employee Benefits
05/20/2026	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	6154	160	19,450.00	Channel Infrastructure Support
05/20/2026	176760	USIC Locating Services LLC(Remit Only)	393310	6188	120	2,518.11	Information Technology
05/20/2026	170763	Victoria Communication Services, Inc.	397210	6126	120	1,430.00	Equipment Maintenance
05/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6123		99.99	Facilities Maintenance
05/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	110	276.32	Safety
05/20/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6123		1,183.14	Facilities Maintenance
05/20/2026	128602	Walsh, John P.	397510	6115	150	116.00	Other Employment Expenses
05/20/2026	109840	West Marine	360210	6128		261.61	Marine Asset Maintenance
05/20/2026	109840	West Marine	360210	6128		36.00	Marine Asset Maintenance
05/20/2026	109840	West Marine	360210	6130		20.38	Fuels & Lubricants
05/20/2026	188971	Western Gulf Recycling	370120	6134	210	388.00	Environmental Projects Maint
05/21/2026	196656	Asure Payroll Tax Management LLC	1	2022	110	119,080.95	Payroll Taxes Payable
05/21/2026	196656	Asure Payroll Tax Management LLC	1	2022	120	119,999.70	Payroll Taxes Payable
05/21/2026	196656	Asure Payroll Tax Management LLC	1	2022	130	31,797.07	Payroll Taxes Payable
05/21/2026	196656	Asure Payroll Tax Management LLC	1	2022	150	193.00	Payroll Taxes Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	594.46	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	307.38	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	323.08	Payroll Deductions Payable
05/22/2026	90211	Office of the Attorney General/San Ant	1	2023	150	184.62	Payroll Deductions Payable
05/26/2026	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable

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05/26/2026	180451	Mission Square Retirement	1	2023	118	25,998.57	Payroll Deductions Payable
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	6132		295.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320416	6132		152.50	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	6132		152.50	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	6132		160.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	6132		445.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	6132		55.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	6132		260.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	360211	6132		160.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320110	6132		62.50	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	6132		332.50	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	6132		77.50	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	6132		350.00	Fumigation/Pest Control
05/28/2026	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	6132		125.00	Fumigation/Pest Control
05/28/2026	190625	Acceleration Agency LLC	393310	1610	195	90,000.00	Capital Projects
05/28/2026	181518	ACE Global	393512	6131		7,260.02	Waste Disposal/Janitorial
05/28/2026	186888	Acretio, LLC	392110	6169		11,850.00	Other Professional Services
05/28/2026	133583	Airgas-Southwest (Remit Only)	397995	6182	120	574.30	Office and Equipment Rental
05/28/2026	133583	Airgas-Southwest (Remit Only)	340995	6182	120	417.44	Office and Equipment Rental
05/28/2026	133583	Airgas-Southwest (Remit Only)	397995	6271	110	159.36	Safety
05/28/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		1,896.29	Consumables/Supplies
05/28/2026	133583	Airgas-Southwest (Remit Only)	340995	6136		1,205.32	Consumables/Supplies
05/28/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		109.40	Vehicle Maintenance
05/28/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		-118.43	Vehicle Maintenance
05/28/2026	194394	Al Willeford Chevrolet, Inc.	397510	6125		118.43	Vehicle Maintenance
05/28/2026	187426	American Filtration	340995	6124	110	131.42	Machinery Maintenance
05/28/2026	187426	American Filtration	362995	6124	110	12.53	Machinery Maintenance
05/28/2026	187426	American Filtration	367110	6124	110	454.24	Machinery Maintenance
05/28/2026	187426	American Filtration	393512	6124	110	119.36	Machinery Maintenance
05/28/2026	187426	American Filtration	367110	6124	110	612.87	Machinery Maintenance
05/28/2026	179987	American Generator Services LLC	370130	6124	110	827.50	Machinery Maintenance
05/28/2026	179987	American Generator Services LLC	393511	6124	110	1,999.69	Machinery Maintenance
05/28/2026	179987	American Generator Services LLC	397510	6124	110	887.50	Machinery Maintenance
05/28/2026	179987	American Generator Services LLC	370120	6124	110	908.02	Machinery Maintenance
05/28/2026	179987	American Generator Services LLC	350110	6124	110	995.00	Machinery Maintenance
05/28/2026	179987	American Generator Services LLC	350110	6124	110	747.63	Machinery Maintenance
05/28/2026	26606	American Steel & Supply, Inc.	340210	6123		313.00	Facilities Maintenance
05/28/2026	195047	Armstrong Lumber	370116	6123		314.35	Facilities Maintenance
05/28/2026	180902	Arredondo, Miranda N.	390410	6115	140	2,439.77	Other Employment Expenses
05/28/2026	26761	Arrow Display Signs, Inc.	370113	6123		282.00	Facilities Maintenance
05/28/2026	26921	AT&T (Carol Stream, IL)	362110	6139	110	107.53	Tele-communication Expense
05/28/2026	26921	AT&T (Carol Stream, IL)	393511	6139	110	101.65	Tele-communication Expense
05/28/2026	35959	AT&T (Southwestern Bell Telephone)	397210	6139	110	704.12	Tele-communication Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/28/2026	35959	AT&T (Southwestern Bell Telephone)	397510	6139	110	704.13	Tele-communication Expense
05/28/2026	153576	AT&T Mobility	393310	6139	130	92.38	Tele-communication Expense
05/28/2026	26420	AutoNation Chevrolet Corpus Christi	397510	6295	190	8,532.89	Other Operating Expenses
05/28/2026	179565	Bailey, Kaden P.	397110	6196	145	233.45	Travel Expense
05/28/2026	179565	Bailey, Kaden P.	397110	6196	125	13.51	Travel Expense
05/28/2026	144207	Battersby, Richard E.	392110	6196	145	13.78	Travel Expense
05/28/2026	77681	Berlanga Business Consultants	391110	6169		11,250.00	Other Professional Services
05/28/2026	54367	Blossom Shop Florist	393410	6115	110	65.95	Other Employment Expenses
05/28/2026	187565	Boot Barn Inc	396310	6271	115	129.89	Safety
05/28/2026	160688	Britton, Kent	394110	6196	110	157.00	Travel Expense
05/28/2026	160688	Britton, Kent	394110	6196	195	80.00	Travel Expense
05/28/2026	160688	Britton, Kent	394110	6196	135	75.00	Travel Expense
05/28/2026	160688	Britton, Kent	394110	6196	135	49.42	Travel Expense
05/28/2026	160688	Britton, Kent	394110	6196	110	28.87	Travel Expense
05/28/2026	160688	Britton, Kent	394110	6194	140	254.33	Dues and Subscriptions
05/28/2026	160688	Britton, Kent	394110	6211		98.93	Business Meals & Entertainment
05/28/2026	160688	Britton, Kent	394110	6194	140	27.06	Dues and Subscriptions
05/28/2026	195063	Canva US,Inc.	393310	6188	140	10,800.00	Information Technology
05/28/2026	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	6169		19,875.00	Other Professional Services
05/28/2026	196331	CEC Energy, LLC	340210	6124	210	1,037.10	Machinery Maintenance
05/28/2026	196331	CEC Energy, LLC	340210	6124	210	421.25	Machinery Maintenance
05/28/2026	196293	Celeix Digital	394115	6169		28,800.00	Other Professional Services
05/28/2026	194757	Central Auto Body Repair	397510	6295	190	20,954.68	Other Operating Expenses
05/28/2026	161007	Charter Communications	397510	6139	110	401.10	Tele-communication Expense
05/28/2026	161007	Charter Communications	393512	6139	110	160.83	Tele-communication Expense
05/28/2026	161007	Charter Communications	393512	6139	110	1,298.89	Tele-communication Expense
05/28/2026	161007	Charter Communications	393511	6139	110	1,915.06	Tele-communication Expense
05/28/2026	161007	Charter Communications	393511	6139	110	488.16	Tele-communication Expense
05/28/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370150	6138	115	288.00	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	51.60	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	175.44	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	239.17	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320114	6138	115	623.98	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	292.31	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320115	6138	115	292.31	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	292.31	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	3,647.51	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	18.06	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	61.92	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities





# Port of Corpus Christi

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05/28/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	1,315.62	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	340210	6138	115	436.31	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	86.33	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	51.25	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	53.84	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	47.31	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	188.62	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	397995	6138	115	26.92	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	340810	6138	115	3,553.33	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	1,844.90	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320102	6138	115	138.00	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	340995	6138	115	431.14	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320101	6138	115	152.34	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320409	6138	115	258.75	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320408	6138	115	431.25	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	320415	6138	115	2,738.22	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	1,021.68	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	10.32	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370995	6138	115	443.76	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	370110	6138	115	216.72	Utilities
05/28/2026	28214	City of Corpus Christi - Utilities	350111	6138	115	2,033.04	Utilities
05/28/2026	28222	City of Corpus Christi-Landfill	350110	6131		433.30	Waste Disposal/Janitorial
05/28/2026	28222	City of Corpus Christi-Landfill	320415	6131		112.73	Waste Disposal/Janitorial
05/28/2026	28222	City of Corpus Christi-Landfill	397995	6131		787.87	Waste Disposal/Janitorial
05/28/2026	28222	City of Corpus Christi-Landfill	392420	6131		62.35	Waste Disposal/Janitorial
05/28/2026	171694	City of Corpus Christi-RADIO Interlocal	397510	6126	120	14,910.00	Equipment Maintenance
05/28/2026	28994	CLK Architects & Associates	397995	1610	110	10,208.75	Capital Projects
05/28/2026	133532	Coast & Harbor Engineering (Remit Only)	370113	1610	110	1,506.43	Capital Projects
05/28/2026	28370	Coastal Bend Council of Governments	394310	6196	150	320.00	Travel Expense
05/28/2026	165817	Coastal Dock and Terminal LLC	340310	6180	110	34,007.34	Contracted Services
05/28/2026	114163	Coastal Plain LEPC	394310	6271	110	5,000.00	Safety
05/28/2026	100440	Columbia Electric	340110	6124	210	1,928.81	Machinery Maintenance
05/28/2026	100440	Columbia Electric	340110	6124	210	840.99	Machinery Maintenance
05/28/2026	197561	Conway Data, Inc.	392410	6236		7,800.00	Advertising
05/28/2026	28839	Corpus Christi Electric Company	320111	6123		275.61	Facilities Maintenance
05/28/2026	28839	Corpus Christi Electric Company	320111	6130		13.41	Fuels & Lubricants
05/28/2026	28839	Corpus Christi Electric Company	320110	6123		115.10	Facilities Maintenance
05/28/2026	28839	Corpus Christi Electric Company	340310	6123		187.50	Facilities Maintenance
05/28/2026	28839	Corpus Christi Electric Company	350111	6123		270.27	Facilities Maintenance
05/28/2026	186271	Cortez, Ernest	393210	6196	135	90.00	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/28/2026	186271	Cortez, Ernest	393210	6196	125	43.11	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	125	27.94	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	125	27.79	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	125	27.30	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	125	27.27	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	130	20.00	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	130	19.94	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	145	13.05	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	125	10.04	Travel Expense
05/28/2026	186271	Cortez, Ernest	393210	6196	125	4.17	Travel Expense
05/28/2026	178335	Cross-National Advisory Partners	392110	6169		5,837.00	Other Professional Services
05/28/2026	159118	Daikin Applied (Remit Only)	367110	6123		1,254.80	Facilities Maintenance
05/28/2026	53436	Dell Marketing, L.P.	393310	6188	110	27,920.80	Information Technology
05/28/2026	53436	Dell Marketing, L.P.	393310	6188	110	8,380.46	Information Technology
05/28/2026	53436	Dell Marketing, L.P.	393310	6188	110	2,126.22	Information Technology
05/28/2026	197595	Delta360	1	1162	101	17,671.62	Fuel Inventory
05/28/2026	178386	Denovo Ventures LLC	393310	6188	130	14,479.25	Information Technology
05/28/2026	178386	Denovo Ventures LLC	393310	6188	130	16,471.82	Information Technology
05/28/2026	178386	Denovo Ventures LLC	393310	6188	130	2,754.00	Information Technology
05/28/2026	174465	Duke Controls, Inc.	397320	6124	110	59.95	Machinery Maintenance
05/28/2026	117786	El Centro Landfill (BFI)	370120	6134	210	1,987.29	Environmental Projects Maint
05/28/2026	106577	Equipment Depot	397320	6124	110	83.38	Machinery Maintenance
05/28/2026	158941	Erben & Yarbrough	391110	6169		12,083.34	Other Professional Services
05/28/2026	141081	ESLABON TERMINAL (Lease & GuarThru)	1	1141		700.00	Reimbursements Receivable
05/28/2026	141081	ESLABON TERMINAL (Lease & GuarThru)	1	1141		600.00	Reimbursements Receivable
05/28/2026	26454	Everest Coffee	340995	6191	130	208.00	Supplies
05/28/2026	26454	Everest Coffee	393512	6191	130	813.50	Supplies
05/28/2026	26454	Everest Coffee	393512	6191	130	519.65	Supplies
05/28/2026	29971	Everest Water Company	362995	6191	130	19.20	Supplies
05/28/2026	29971	Everest Water Company	362995	6191	130	94.00	Supplies
05/28/2026	29971	Everest Water Company	362995	6191	130	95.20	Supplies
05/28/2026	156646	Ewald Kubota	397320	6124	110	14.86	Machinery Maintenance
05/28/2026	156646	Ewald Kubota	397320	6124	110	-209.94	Machinery Maintenance
05/28/2026	156646	Ewald Kubota	397320	6124	110	265.86	Machinery Maintenance
05/28/2026	156646	Ewald Kubota	397320	6124	110	348.17	Machinery Maintenance
05/28/2026	30381	G. P. Transport, Inc.	370160	6123		194.70	Facilities Maintenance
05/28/2026	30381	G. P. Transport, Inc.	393512	6123		466.80	Facilities Maintenance
05/28/2026	192049	Gannett Texas/New Mexico LocaliQ	362115	1610	195	890.28	Capital Projects
05/28/2026	192049	Gannett Texas/New Mexico LocaliQ	365110	1610	195	709.20	Capital Projects
05/28/2026	75002	Gateway Printing & Office (PO Only)	393512	6191	130	86.46	Supplies
05/28/2026	75002	Gateway Printing & Office (PO Only)	397510	6191	110	437.83	Supplies
05/28/2026	136688	Gomez III, Albert S.	397510	6115	140	1,051.00	Other Employment Expenses
05/28/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6136		13.99	Consumables/Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/28/2026	133655	Graybar Electric Company, Inc.(Remit)	397995	6123		80.65	Facilities Maintenance
05/28/2026	96399	GT Distributors	397510	6175	130	1,326.50	Police Expenses
05/28/2026	96399	GT Distributors	397510	6175	140	1,675.76	Police Expenses
05/28/2026	96399	GT Distributors	397510	6175	140	4,710.60	Police Expenses
05/28/2026	96399	GT Distributors	397510	6175	140	23.35	Police Expenses
05/28/2026	96399	GT Distributors	397510	6175	140	264.92	Police Expenses
05/28/2026	193720	Gulf Coast Fleet and Truck Equipment	397510	6295	190	750.00	Other Operating Expenses
05/28/2026	71407	Gulf Coast Nut and Bolt	340995	6136		432.91	Consumables/Supplies
05/28/2026	183601	Gurley, Linda Webster	390110	6153	125	11,500.00	Engineering Services
05/28/2026	178757	Hance Scarborough LLP(formerly Meyers)	391110	6169		8,166.67	Other Professional Services
05/28/2026	167396	HillCo Partners, LLC	391110	6169		6,250.00	Other Professional Services
05/28/2026	192946	Hogan, Kyle M.	394115	6196	130	98.38	Travel Expense
05/28/2026	69260	Home Depot	340995	6136		180.66	Consumables/Supplies
05/28/2026	69260	Home Depot	340995	6136		1,499.00	Consumables/Supplies
05/28/2026	196761	Imagine360	1	2023	110	200,808.98	Payroll Deductions Payable
05/28/2026	197552	Imperial Dade	397320	6131		1,289.35	Waste Disposal/Janitorial
05/28/2026	195186	InterMat, LLC	340995	1610	110	4,268.50	Capital Projects
05/28/2026	51991	Interstate Batteries of South Texas	340995	6125		281.90	Vehicle Maintenance
05/28/2026	156970	JE Construction Services	340995	1610	120	272,620.00	Capital Projects
05/28/2026	156970	JE Construction Services	1	2012		-27,262.00	Retainage Payable
05/28/2026	79011	Jordan, L. K. & Associates	396310	6180	110	1,169.26	Contracted Services
05/28/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
05/28/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
05/28/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
05/28/2026	79011	Jordan, L. K. & Associates	397995	6180	110	980.08	Contracted Services
05/28/2026	79011	Jordan, L. K. & Associates	390410	6180	110	763.89	Contracted Services
05/28/2026	171299	Keach, William D.	393310	6196	115	876.41	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	329.00	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	329.00	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	329.00	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	329.00	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	130	73.98	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	130	52.97	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	46.37	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	46.37	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	110	46.37	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	145	13.78	Travel Expense
05/28/2026	171299	Keach, William D.	393310	6196	125	8.00	Travel Expense
05/28/2026	156831	Kershaw, Capt. F.M. (Mike)	394115	6169		4,058.73	Other Professional Services
05/28/2026	195143	KIII-TV	392410	6236		2,000.00	Advertising
05/28/2026	195143	KIII-TV	392410	6236		1,160.00	Advertising
05/28/2026	191169	Legend Labs	392410	6169		8,333.34	Other Professional Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/28/2026	167231	Liebherr USA, Co.	340110	6124	210	15,750.00	Machinery Maintenance
05/28/2026	187311	Lively, Inc.	1	2023	185	1,492.82	Payroll Deductions Payable
05/28/2026	187311	Lively, Inc.	1	2023	175	437.50	Payroll Deductions Payable
05/28/2026	180638	Lowery Property Advisors, LLC	370180	6168		3,500.00	Real Estate Services
05/28/2026	193869	Marlin Blue Strategists	394120	6169		5,416.67	Other Professional Services
05/28/2026	177834	Mauldin & Jenkins LLC	393210	6162		18,900.00	Accounting Services
05/28/2026	191353	MDI Claims, LLC	393310	6188	140	2,292.00	Information Technology
05/28/2026	180777	Meeder Public Funds, Inc.	393110	6162		4,000.00	Accounting Services
05/28/2026	130041	Network Cabling Services, Inc. (NCS)	367110	6188	110	872.60	Information Technology
05/28/2026	130041	Network Cabling Services, Inc. (NCS)	367110	6188	120	5,064.17	Information Technology
05/28/2026	130041	Network Cabling Services, Inc. (NCS)	367110	6188	110	13,084.68	Information Technology
05/28/2026	130041	Network Cabling Services, Inc. (NCS)	367110	6188	120	467.00	Information Technology
05/28/2026	130041	Network Cabling Services, Inc. (NCS)	393310	1625		9,206.80	Capital Assets Purchases
05/28/2026	191935	NI Satellite Inc	394310	6126	120	30.25	Equipment Maintenance
05/28/2026	179901	Nordrum, Dynessa D.	393310	6196	145	7.25	Travel Expense
05/28/2026	179901	Nordrum, Dynessa D.	393310	6196	145	6.53	Travel Expense
05/28/2026	147862	Northern Safety Company, Inc.	397995	6271	110	291.44	Safety
05/28/2026	166289	Pollack, Jeffrey A.	392125	6196	195	19.40	Travel Expense
05/28/2026	183821	Quintanilla Jr., Fernando	390110	6196	145	296.53	Travel Expense
05/28/2026	183821	Quintanilla Jr., Fernando	390110	6196	125	40.71	Travel Expense
05/28/2026	183821	Quintanilla Jr., Fernando	390110	6196	125	34.36	Travel Expense
05/28/2026	183821	Quintanilla Jr., Fernando	390110	6196	125	12.33	Travel Expense
05/28/2026	183821	Quintanilla Jr., Fernando	390110	6196	125	8.74	Travel Expense
05/28/2026	34981	Refinery Terminal Fire Company	360210	6180	140	62,587.00	Contracted Services
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	43.50	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	26.83	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	18.13	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	9.43	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	7.25	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	6.53	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	4.35	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	4.35	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	1.45	Travel Expense
05/28/2026	186440	Reyes, Michele D.	392420	6196	145	0.73	Travel Expense
05/28/2026	190422	Reynolds Company (formerly Mid-Coast)	397995	6136		67.19	Consumables/Supplies
05/28/2026	190422	Reynolds Company (formerly Mid-Coast)	350111	6123		140.39	Facilities Maintenance
05/28/2026	144004	Ricoh USA, Inc. (Ikon)	393512	6126	110	16,536.44	Equipment Maintenance
05/28/2026	169463	Rivera, Rita M.	397510	6196	145	221.85	Travel Expense
05/28/2026	169463	Rivera, Rita M.	397510	6196	125	12.54	Travel Expense
05/28/2026	178853	Saguinsin, Chauncy M.	393310	6115	150	116.00	Other Employment Expenses
05/28/2026	35393	San Jacinto Title Services	370110	1620		39,884.76	Land Purchases
05/28/2026	35393	San Jacinto Title Services	1	2013		-108.48	Accounts Payable-Other
05/28/2026	195645	Sandoval, Thomas	390110	6196	125	38.26	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/28/2026	195645	Sandoval, Thomas	390110	6196	125	21.40	Travel Expense
05/28/2026	195645	Sandoval, Thomas	390110	6196	125	19.00	Travel Expense
05/28/2026	195645	Sandoval, Thomas	390110	6196	125	11.84	Travel Expense
05/28/2026	195645	Sandoval, Thomas	390110	6196	125	5.39	Travel Expense
05/28/2026	182561	Savage Services Corporation	340995	6124	210	156,595.96	Machinery Maintenance
05/28/2026	182561	Savage Services Corporation	340995	6180	120	114,026.72	Contracted Services
05/28/2026	182561	Savage Services Corporation	340995	6180	120	272,524.87	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	1	1141		28,189.16	Reimbursements Receivable
05/28/2026	155109	Sec Ops, Inc.	1	1141		1,474.24	Reimbursements Receivable
05/28/2026	155109	Sec Ops, Inc.	350113	6180	130	2,129.80	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	350113	6180	140	522.40	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362110	6180	130	926.00	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362115	6180	130	11,297.20	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362120	6180	130	457.10	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362125	6180	130	3,889.20	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362130	6180	130	3,889.20	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362135	6180	130	15,556.80	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362145	6180	130	3,889.20	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362151	6180	130	12,964.00	Contracted Services
05/28/2026	155109	Sec Ops, Inc.	362995	6180	130	6,224.40	Contracted Services
05/28/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	4,109.38	Information Technology
05/28/2026	91678	SHI-Government Solutions, Inc.	393310	6188	140	1,754.34	Information Technology
05/28/2026	158115	SMART Development	393410	6115	130	6,800.00	Other Employment Expenses
05/28/2026	190932	South Texas News Inc.	392410	6236		6,956.00	Advertising
05/28/2026	179602	SR Trident Inc.	397995	6180	110	12,630.72	Contracted Services
05/28/2026	179602	SR Trident Inc.	397330	6123		24,739.00	Facilities Maintenance
05/28/2026	172321	Starns, John R.	393210	6196	145	167.48	Travel Expense
05/28/2026	172321	Starns, John R.	393210	6196	145	6.53	Travel Expense
05/28/2026	172929	Steward, McKenzie R.	390410	6115	110	68.94	Other Employment Expenses
05/28/2026	187400	Texas Coastal Bend Railroad, LLC	1	1141		9,000.00	Reimbursements Receivable
05/28/2026	194773	Texas Empire Services, LLC	1	1141		2,160.00	Reimbursements Receivable
05/28/2026	193842	The Burson Group LLC	392410	6169		10,416.67	Other Professional Services
05/28/2026	195098	The Constance Group	392110	6169		5,800.00	Other Professional Services
05/28/2026	158043	Third Coast NAPA	360210	6128		-12.35	Marine Asset Maintenance
05/28/2026	158043	Third Coast NAPA	397320	6124	110	-20.00	Machinery Maintenance
05/28/2026	158043	Third Coast NAPA	397320	6124	110	161.70	Machinery Maintenance
05/28/2026	158043	Third Coast NAPA	397320	6124	110	295.14	Machinery Maintenance
05/28/2026	158043	Third Coast NAPA	397320	6124	110	-161.70	Machinery Maintenance
05/28/2026	158043	Third Coast NAPA	340995	6130		94.10	Fuels & Lubricants
05/28/2026	158043	Third Coast NAPA	340995	6136		129.90	Consumables/Supplies
05/28/2026	194044	Tipco Technologies	360211	6192		87.25	Postage & Shipping
05/28/2026	100343	T-Mobile	1	1141		115.55	Reimbursements Receivable
05/28/2026	195741	Tracer Drone Technologies LLC	365110	1625		34,920.00	Capital Assets Purchases

# Port of Corpus Christi

## Check Register 05/01/2026 to 05/31/2026

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
05/28/2026	170915	Truckers Equipment	340995	6125		575.00	Vehicle Maintenance
05/28/2026	135685	Turnstone EH & S, Inc.	370180	6134	225	1,920.00	Environmental Projects Maint
05/28/2026	76769	UES Professional Solutions 45, LLC	365120	1610	115	638.00	Capital Projects
05/28/2026	115174	UniFirst Holdings, Inc.	397995	6113	160	336.72	Employee Benefits
05/28/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	195.17	Employee Benefits
05/28/2026	115174	UniFirst Holdings, Inc.	393512	6131		33.20	Waste Disposal/Janitorial
05/28/2026	115174	UniFirst Holdings, Inc.	362995	6175	140	9.35	Police Expenses
05/28/2026	115174	UniFirst Holdings, Inc.	340995	6113	160	-51.77	Employee Benefits
05/28/2026	115174	UniFirst Holdings, Inc.	360210	6113	160	54.63	Employee Benefits
05/28/2026	128338	US Ecology Livonia, Inc.	397995	6134	210	3,827.00	Environmental Projects Maint
05/28/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
05/28/2026	193834	Valiant Strategies, LLC	391110	6169		15,000.00	Other Professional Services
05/28/2026	184639	Veloz Bernal, Leo H.	390110	6196	125	58.56	Travel Expense
05/28/2026	184639	Veloz Bernal, Leo H.	390110	6196	125	21.62	Travel Expense
05/28/2026	184639	Veloz Bernal, Leo H.	390110	6196	125	13.09	Travel Expense
05/28/2026	184639	Veloz Bernal, Leo H.	390110	6196	125	11.97	Travel Expense
05/28/2026	184639	Veloz Bernal, Leo H.	390110	6196	125	10.89	Travel Expense
05/28/2026	184639	Veloz Bernal, Leo H.	390110	6196	125	9.95	Travel Expense
05/28/2026	170763	Victoria Communication Services, Inc.	397210	6188	110	5,523.84	Information Technology
05/28/2026	170763	Victoria Communication Services, Inc.	393310	6188	110	242.42	Information Technology
05/28/2026	170763	Victoria Communication Services, Inc.	393310	6188	120	1,500.00	Information Technology
05/28/2026	170763	Victoria Communication Services, Inc.	355110	6121	110	930.00	Operations Maintenance
05/28/2026	197288	W T Byler Co, LLC	365120	1610	120	421,035.93	Capital Projects
05/28/2026	197288	W T Byler Co, LLC	1	2012		-42,103.59	Retainage Payable
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	393310	6188	110	49.55	Information Technology
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6130		59.94	Fuels & Lubricants
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		202.64	Marine Asset Maintenance
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	360210	6128		65.79	Marine Asset Maintenance
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6136		292.36	Consumables/Supplies
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6191	110	45.64	Supplies
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	340995	6191	110	72.48	Supplies
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		249.72	Facilities Maintenance
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	397320	6123		830.34	Facilities Maintenance
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	397330	6271	110	479.63	Safety
05/28/2026	133647	W. W. Grainger, Inc. (Remit Only)	396310	6271	110	-138.33	Safety
05/28/2026	164890	Watson, Dr. Kathryn, PhD,PC	397510	6115	180	350.00	Other Employment Expenses
05/28/2026	188971	Western Gulf Recycling	370120	6134	210	388.00	Environmental Projects Maint
TOTAL OPERATING DISBURSEMENTS						16,677,836.01	

# Port of Corpus Christi

## Check Register 05/01/2026 to 05/31/2026

### 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
05/07/2026	197641	Friends of the Tasia Marie Silvas	396111	6244		1,000.00	Sponsorships
05/07/2026	150236	Port Aransas Boatmen Inc.	396111	6244		5,000.00	Sponsorships
05/07/2026	191775	Portland Texas Chamber Foundation	396111	6244		2,500.00	Sponsorships
05/14/2026	68427	American Cancer Society	396111	6244		2,000.00	Sponsorships
05/14/2026	183169	Learning Undefeated, Inc.	396111	6242		87,500.00	Service Agreements
05/14/2026	69235	Rotary Club of Portland	396111	6244		1,000.00	Sponsorships
05/14/2026	92312	Texas Economic Dev Corp (Member Dues)	396111	6244		5,000.00	Sponsorships
05/20/2026	163299	Argus Media, Inc.	396111	6244		21,000.00	Sponsorships
05/20/2026	182537	Midstream America Scholarship Fund	396111	6244		3,000.00	Sponsorships
05/28/2026	72531	American Association of Port Authorities	396111	6244		90,244.00	Sponsorships
05/28/2026	100360	Corpus Christi Symphony Society, Inc	396111	6244		1,660.00	Sponsorships
05/28/2026	167564	Texas Oil & Gas Association, Inc.	396111	6244		500.00	Sponsorships
05/28/2026	190254	This One's for the Gals	396111	6244		5,650.00	Sponsorships
TOTAL P&D DISBURSEMENTS						226,054.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						16,903,890.01	