

Port of Corpus Christi

Check Register 04/01/2024 to 04/30/2024

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
04/12/2024	1,038,150.49
04/26/2024	1,022,371.95
TOTAL GROSS PAYROLL	2,060,522.44

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
04/04/2024	168962	A!A Signature Specialties, Inc.	393410	5198	135	208.93	Public Relations
04/04/2024	190705	AEP Texas Inc	390110	5163	110	500,000.00	Engineering Services
04/04/2024	149382	AEP Texas-Corpus Christi, TX	370150	4122	220	4,402.06	Maintenance Projects
04/04/2024	74093	Altex Electronics	393310	5188	110	184.95	Information Technology
04/04/2024	187426	American Filtration	340995	4123	110	60.72	Facilities
04/04/2024	187426	American Filtration	362995	4123	110	20.96	Facilities
04/04/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
04/04/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
04/04/2024	187426	American Filtration	397995	4123	110	43.26	Facilities
04/04/2024	26606	American Steel & Supply, Inc.	320100	4123	120	869.50	Facilities
04/04/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	33,965.50	Capital Projects
04/04/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	376.93	Waterborne Craft
04/04/2024	26737	Armstrong Lumber Company	397995	4135	135	5.01	Other Maintenance Expenses
04/04/2024	26737	Armstrong Lumber Company	397995	4135	135	45.27	Other Maintenance Expenses
04/04/2024	26737	Armstrong Lumber Company	320408	4123	120	41.26	Facilities
04/04/2024	26737	Armstrong Lumber Company	320107	4123	120	130.94	Facilities
04/04/2024	26737	Armstrong Lumber Company	370111	4123	120	67.85	Facilities
04/04/2024	26745	Arnold Oil Company	397320	4123	120	95.33	Facilities
04/04/2024	66317	Ashmore Paint Company	370111	4123	120	61.16	Facilities
04/04/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
04/04/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
04/04/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
04/04/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	53,801.20	Other Professional Services
04/04/2024	180072	C&S Truck and Van Equipment	397510	4125	110	714.00	Autos and Trucks
04/04/2024	180072	C&S Truck and Van Equipment	340995	4125	120	30.00	Autos and Trucks
04/04/2024	180072	C&S Truck and Van Equipment	397310	4124	120	134.55	Machinery
04/04/2024	179063	Callan Marine Ltd	320103	1610	120	530,906.00	Capital Projects
04/04/2024	179063	Callan Marine Ltd	1	2012		-53,090.60	Retainage Payable
04/04/2024	179063	Callan Marine Ltd	320115	4135	195	323,182.00	Other Maintenance Expenses
04/04/2024	179063	Callan Marine Ltd	1	2012		-32,318.20	Retainage Payable
04/04/2024	97199	Carrier South Texas	393511	5124	120	354.61	Machinery
04/04/2024	148831	Cavender's Boot City	397995	4191	120	103.49	Safety

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
04/04/2024	55853	CCC Group, Inc.	370110	1610	120	117,360.44	Capital Projects
04/04/2024	55853	CCC Group, Inc.	1	2012		-11,736.04	Retainage Payable
04/04/2024	55853	CCC Group, Inc.	370110	1610	120	277,409.56	Capital Projects
04/04/2024	55853	CCC Group, Inc.	1	2012		-27,740.96	Retainage Payable
04/04/2024	55853	CCC Group, Inc.	393512	4122	230	12,980.00	Maintenance Projects
04/04/2024	100079	CDW Government, Inc.	393310	5188	110	163.32	Information Technology
04/04/2024	100079	CDW Government, Inc.	393310	5188	110	351.54	Information Technology
04/04/2024	100079	CDW Government, Inc.	393310	5188	110	83.48	Information Technology
04/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	502.40	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	253.36	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,322.28	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,592.01	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	517.03	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	61.02	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	56.21	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	161.94	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	1,065.90	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	471.24	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	193.80	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	525.64	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	50.69	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	1,264.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	2,123.58	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	34.09	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	578.12	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	386.16	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	292.94	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,041.10	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320415	4139	115	4,018.44	Tele-communication Expense
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities

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04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	352.19	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	399.13	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/04/2024	102947	City of Portland	370120	4138	115	549.77	Utilities
04/04/2024	28353	Coastal A.D.S., Inc.	320414	4123	120	102.00	Facilities
04/04/2024	28353	Coastal A.D.S., Inc.	370111	4123	120	607.00	Facilities
04/04/2024	80910	Coastal Sweeping Services, Inc.	1	1137	195	680.00	Accounts Receivable Reimb.
04/04/2024	100440	Columbia Electric	320114	4123	120	458.26	Facilities
04/04/2024	136602	Computer Configuration Services,LLC.	393310	5188	110	922.00	Information Technology
04/04/2024	136602	Computer Configuration Services,LLC.	393310	5188	130	8,552.00	Information Technology
04/04/2024	147230	Computer Solutions	397510	5188	110	4,804.23	Information Technology
04/04/2024	147230	Computer Solutions	397510	5188	140	2,840.86	Information Technology
04/04/2024	27764	Corpus Christi Battery Company	360210	4128	120	295.00	Waterborne Craft
04/04/2024	27764	Corpus Christi Battery Company	360210	4128	120	1,791.26	Waterborne Craft
04/04/2024	119757	Corpus Christi Container Company	397995	4134	220	644.00	Environmental Projects
04/04/2024	28839	Corpus Christi Electric Company	370111	4123	120	56.85	Facilities
04/04/2024	28839	Corpus Christi Electric Company	397995	4135	135	17.89	Other Maintenance Expenses
04/04/2024	28839	Corpus Christi Electric Company	397330	4123	120	144.36	Facilities
04/04/2024	28839	Corpus Christi Electric Company	320100	4123	120	4,797.07	Facilities
04/04/2024	28839	Corpus Christi Electric Company	350132	4123	120	303.09	Facilities
04/04/2024	28839	Corpus Christi Electric Company	370111	4123	120	68.60	Facilities
04/04/2024	28839	Corpus Christi Electric Company	397330	4123	120	22.08	Facilities
04/04/2024	28839	Corpus Christi Electric Company	397330	4123	120	241.31	Facilities
04/04/2024	28839	Corpus Christi Electric Company	393510	4124	120	575.41	Machinery
04/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	36.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	135.00	Machinery
04/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	396310	5125	120	6.95	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	396310	5125	110	18.00	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	185.95	Autos and Trucks
04/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	987.60	Autos and Trucks
04/04/2024	29145	Cummins Sales and Services	360210	4128	120	791.69	Waterborne Craft
04/04/2024	187160	DLF TEXAS	393510	1610	120	363,853.13	Capital Projects
04/04/2024	187160	DLF TEXAS	1	2012		-36,385.31	Retainage Payable
04/04/2024	174465	Duke Controls, Inc.	397330	4123	120	51.42	Facilities
04/04/2024	29971	Everest Water Company	362995	5191	130	28.00	Supplies
04/04/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
04/04/2024	29971	Everest Water Company	362995	5191	130	59.00	Supplies

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04/04/2024	29971	Everest Water Company	362995	5191	130	17.00	Supplies
04/04/2024	156646	Ewald Kubota	397995	4124	120	432.20	Machinery
04/04/2024	156646	Ewald Kubota	397320	4124	120	24.40	Machinery
04/04/2024	156646	Ewald Kubota	397320	4124	120	382.57	Machinery
04/04/2024	94887	Facility Solutions Group	370120	4123	120	835.08	Facilities
04/04/2024	94887	Facility Solutions Group	370113	4123	120	8,350.00	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	9.03	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397330	4124	120	19.64	Machinery
04/04/2024	30189	Ferguson Enterprises, Inc.	370111	4123	120	39.45	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	23.09	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	340110	4135	120	29.97	Other Maintenance Expenses
04/04/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	181.43	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	9.97	Machinery
04/04/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	19.54	Machinery
04/04/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	36.57	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	7.50	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	370111	4123	120	49.01	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	23.97	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	-31.97	Other Maintenance Expenses
04/04/2024	30189	Ferguson Enterprises, Inc.	320402	4135	120	12.97	Other Maintenance Expenses
04/04/2024	30189	Ferguson Enterprises, Inc.	320402	4123	120	70.29	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320409	4123	120	1,374.00	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	370111	4123	120	1,021.43	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	12.24	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	124.78	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	31.76	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	69.74	Facilities
04/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	75.51	Facilities
04/04/2024	153867	First Title Company	370180	1620		2,176,920.95	Land Purchases
04/04/2024	153867	First Title Company	370180	1620		367,226.27	Land Purchases
04/04/2024	153867	First Title Company	370180	1620		8,250,983.59	Land Purchases
04/04/2024	192049	Gannett Texas/New Mexico LocalIQ	392130	5220	115	395.00	Media Advertising
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	29.31	Supplies
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	58.03	Supplies
04/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	159.90	Supplies
04/04/2024	185017	George Butler Associates, Inc.	340210	4159	195	3,357.42	Other
04/04/2024	185017	George Butler Associates, Inc.	340310	4159	195	3,085.46	Other
04/04/2024	185017	George Butler Associates, Inc.	320401	4159	195	4,304.34	Other
04/04/2024	185017	George Butler Associates, Inc.	320402	4159	195	3,329.89	Other
04/04/2024	185017	George Butler Associates, Inc.	320408	4159	195	3,849.71	Other
04/04/2024	185017	George Butler Associates, Inc.	320410	4159	195	4,371.47	Other
04/04/2024	185017	George Butler Associates, Inc.	320414	4159	195	4,640.43	Other

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04/04/2024	185017	George Butler Associates, Inc.	320415	4159	195	3,680.05	Other
04/04/2024	185017	George Butler Associates, Inc.	320416	4159	195	3,535.84	Other
04/04/2024	185017	George Butler Associates, Inc.	320101	4159	195	3,152.63	Other
04/04/2024	185017	George Butler Associates, Inc.	320115	4159	195	2,970.85	Other
04/04/2024	185017	George Butler Associates, Inc.	320224	4159	195	1,528.33	Other
04/04/2024	185017	George Butler Associates, Inc.	1	1137	195	2,613.02	Accounts Receivable Reimb.
04/04/2024	185017	George Butler Associates, Inc.	1	1137	195	4,810.36	Accounts Receivable Reimb.
04/04/2024	185017	George Butler Associates, Inc.	1	1137	195	13,605.60	Accounts Receivable Reimb.
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	2.59	Machinery
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	370130	4123	120	136.36	Facilities
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	403.60	Machinery
04/04/2024	133655	Graybar Electric Company, Inc.(Remit)	370130	4123	120	409.08	Facilities
04/04/2024	96399	GT Distributors	397510	4160	120	143.50	Police Expenses
04/04/2024	71407	Gulf Coast Nut and Bolt	320408	4135	120	493.04	Other Maintenance Expenses
04/04/2024	71407	Gulf Coast Nut and Bolt	320402	4135	120	97.06	Other Maintenance Expenses
04/04/2024	70148	HDR Engineering, Inc.	370140	1610	110	1,270.40	Capital Projects
04/04/2024	187469	HealthFirst TPA, Inc	1	2023	110	38,298.19	Payroll Deductions Payable
04/04/2024	139871	Hoisting Wire Rope & Sling LLC	397995	4128	120	67.50	Waterborne Craft
04/04/2024	31270	Hose of South Texas, Inc.	320100	4123	120	172.12	Facilities
04/04/2024	31270	Hose of South Texas, Inc.	320415	4123	120	47.52	Facilities
04/04/2024	127722	JM Supply Company, Inc.	340310	4123	120	461.92	Facilities
04/04/2024	32133	Johnstone Supply	393511	5124	120	27.00	Machinery
04/04/2024	32133	Johnstone Supply	397510	4124	120	35.03	Machinery
04/04/2024	32133	Johnstone Supply	393511	5124	120	6.81	Machinery
04/04/2024	32133	Johnstone Supply	393511	5124	120	85.62	Machinery
04/04/2024	32133	Johnstone Supply	397510	4124	120	60.06	Machinery
04/04/2024	32133	Johnstone Supply	370130	4124	120	46.10	Machinery
04/04/2024	32133	Johnstone Supply	370120	4124	120	54.75	Machinery
04/04/2024	32133	Johnstone Supply	397320	4135	120	15.79	Other Maintenance Expenses
04/04/2024	32133	Johnstone Supply	367990	4124	120	28.24	Machinery
04/04/2024	32133	Johnstone Supply	367990	4124	120	103.28	Machinery
04/04/2024	32133	Johnstone Supply	393511	5123	120	18.72	Facilities
04/04/2024	32133	Johnstone Supply	367990	4124	120	8.20	Machinery
04/04/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,109.80	Contracted Services
04/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
04/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		425.00	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		4,625.46	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		2,977.30	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		6,889.54	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		3,663.47	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		810.94	Purchase Cards Payable

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04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		7,306.04	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		11,797.59	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		1,535.48	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		50.94	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		22.48	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		9,156.89	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		1,623.59	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		60.00	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		395.24	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2016		6,022.73	Purchase Cards Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		80.97	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		991.95	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,112.20	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,515.46	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		49.74	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,623.88	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		3,923.23	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		10,467.99	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		9,105.49	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		248.88	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		49.80	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,712.64	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		2,486.24	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		458.56	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		3,948.92	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		367.93	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		11,774.54	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		925.59	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		417.96	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,595.00	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		4,340.68	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		10,695.12	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		1,530.10	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		16,049.10	Corporate Card Payable
04/04/2024	143204	JP Morgan Chase Bank NA	1	2017		91.32	Corporate Card Payable
04/04/2024	179910	Kinder, Laura N.	390320	5197	125	148.17	Employee Training
04/04/2024	83547	Kronos Incorporated	393310	5188	140	1,737.84	Information Technology
04/04/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	667.50	Capital Projects
04/04/2024	167231	Liebherr USA, Co.	340110	4124	120	327.00	Machinery
04/04/2024	190431	M&S Tree Service, LLC	370150	4123	110	650.00	Facilities
04/04/2024	190431	M&S Tree Service, LLC	367110	4123	110	550.00	Facilities
04/04/2024	180451	Mission Square Retirement	1	2270		21,385.09	Deferred Compensation Payable
04/04/2024	180451	Mission Square Retirement	1	2270		3,804.59	Deferred Compensation Payable

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04/04/2024	182393	Mobile Communications America, Inc.	397210	4126	120	750.00	Telephone and Radio Equipment
04/04/2024	182393	Mobile Communications America, Inc.	397210	4126	120	250.00	Telephone and Radio Equipment
04/04/2024	182393	Mobile Communications America, Inc.	397210	4126	120	3,668.14	Telephone and Radio Equipment
04/04/2024	33398	Morehead Dotts Rybak, Inc.	392410	5194	195	34.12	Subscriptions
04/04/2024	33398	Morehead Dotts Rybak, Inc.	393410	5198	135	956.92	Public Relations
04/04/2024	190393	Nau, Christopher T.	390410	5196	130	43.51	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	130	37.11	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	30.30	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	115	30.00	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	27.92	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	26.16	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	21.00	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	19.18	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	18.53	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	18.53	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	18.19	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	17.29	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	17.18	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	17.00	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	13.74	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	145	12.73	Travel Expense
04/04/2024	190393	Nau, Christopher T.	390410	5196	125	12.58	Travel Expense
04/04/2024	147862	Northern Safety Company, Inc.	397995	4135	120	92.70	Other Maintenance Expenses
04/04/2024	147862	Northern Safety Company, Inc.	340995	4131	120	77.36	Waste Disposal/Janitorial Svcs
04/04/2024	33929	Nueces County Sheriff Departme	370110	1620		14,222.50	Land Purchases
04/04/2024	33953	Nueces Power Equipment	340995	4124	120	33.65	Machinery
04/04/2024	51983	Olivo, Nelda	391110	5196	145	290.78	Travel Expense
04/04/2024	51983	Olivo, Nelda	391110	5196	126	6.00	Travel Expense
04/04/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
04/04/2024	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
04/04/2024	184971	Promo Universal	392420	5191	110	55.00	Supplies
04/04/2024	184971	Promo Universal	397110	5191	110	55.00	Supplies
04/04/2024	161533	Red Wing (Remit Only)	340995	4191	120	130.00	Safety
04/04/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
04/04/2024	87943	Robstown Hardware Co.	397330	4124	120	54.00	Machinery
04/04/2024	87943	Robstown Hardware Co.	397995	4124	120	85.99	Machinery
04/04/2024	87943	Robstown Hardware Co.	397320	4124	120	419.42	Machinery
04/04/2024	143087	Russell Marine, LLC	320409	4122	220	640,248.25	Maintenance Projects
04/04/2024	143087	Russell Marine, LLC	1	2012		-64,024.83	Retainage Payable
04/04/2024	143087	Russell Marine, LLC	360211	1610	120	309,509.08	Capital Projects
04/04/2024	143087	Russell Marine, LLC	1	2012		-30,950.91	Retainage Payable
04/04/2024	116741	Sames Ford	390110	5125	120	33.74	Autos and Trucks
04/04/2024	116741	Sames Ford	390110	5125	110	337.43	Autos and Trucks

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04/04/2024	53639	Scott Electric Company	367110	4123	110	1,380.00	Facilities
04/04/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362110	4160	110	109.50	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362135	4160	110	10,877.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362130	4160	110	2,482.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362130	4160	115	824.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362125	4160	110	2,409.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362125	4160	115	978.50	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	362120	4160	110	618.00	Police Expenses
04/04/2024	155109	Sec Ops, Inc.	1	1137	195	1,283.13	Accounts Receivable Reimb.
04/04/2024	35617	Sheinberg Tool Company, Inc.	320408	4135	120	126.06	Other Maintenance Expenses
04/04/2024	35617	Sheinberg Tool Company, Inc.	397510	4125	120	9.80	Autos and Trucks
04/04/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	120	356.80	Waterborne Craft
04/04/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	217.52	Other Maintenance Expenses
04/04/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,225.03	Information Technology
04/04/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,223.98	Information Technology
04/04/2024	179602	SR Trident Inc.	340110	1610	120	23,510.75	Capital Projects
04/04/2024	179602	SR Trident Inc.	1	2012		-2,351.08	Retainage Payable
04/04/2024	179602	SR Trident Inc.	397995	4165	110	6,697.88	Contracted Services
04/04/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,226.00	Contracted Services
04/04/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,763.46	Payroll Deductions Payable
04/04/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	13,200.00	Other
04/04/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	4159	195	47,500.00	Other
04/04/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	3,300.00	Accounts Receivable Reimb.
04/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	165.38	Public Relations
04/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	277.21	Public Relations
04/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	520.95	Public Relations
04/04/2024	36513	Texas County & District Retirement Sys	1	2023	115	344,735.48	Payroll Deductions Payable
04/04/2024	36716	Texas Political Subdivisions	340995	5145	120	365.98	Insurance
04/04/2024	181016	Texas Throne, LLC	320110	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320107	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320111	4131	110	123.12	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	340995	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/04/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs

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04/04/2024	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	-13.20	Autos and Trucks
04/04/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	-28.24	Machinery
04/04/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	110.00	Other Maintenance Expenses
04/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	170.29	Autos and Trucks
04/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	326.56	Autos and Trucks
04/04/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/04/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/04/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	123.50	Employee Benefits
04/04/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	265.28	Employee Benefits
04/04/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	7,564.11	Environmental Projects
04/04/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	91,846.31	Environmental Projects
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397110	4123	120	24.19	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	120	226.90	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320111	4135	120	19.97	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	207.76	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397110	4123	120	58.19	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	89.95	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320107	4135	120	12.86	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	49.17	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	59.34	Other Maintenance Expenses
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320400	4123	120	369.75	Facilities
04/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	238.55	Other Maintenance Expenses
04/04/2024	172929	Ward, McKenzie R.	390410	5214	195	78.99	Promotionals
04/04/2024	109840	West Marine	360210	4128	120	43.98	Waterborne Craft
04/04/2024	109840	West Marine	397330	4135	120	19.48	Other Maintenance Expenses
04/04/2024	109840	West Marine	397995	4128	120	35.99	Waterborne Craft
04/04/2024	109840	West Marine	397995	4128	120	145.02	Waterborne Craft
04/04/2024	109840	West Marine	397995	4135	120	71.92	Other Maintenance Expenses
04/04/2024	109840	West Marine	360210	4128	120	147.59	Waterborne Craft
04/04/2024	109840	West Marine	360210	4128	120	147.59	Waterborne Craft
04/04/2024	189122	White Cap, LP	320408	4135	120	138.58	Other Maintenance Expenses
04/11/2024	170704	24Hr Safety	397995	4191	120	256.92	Safety
04/11/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Maintenance Projects
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control

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04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
04/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
04/11/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
04/11/2024	126586	Ace Hardware/Western Auto	397330	4135	120	8.34	Other Maintenance Expenses
04/11/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	120	117.25	Other Maintenance Expenses
04/11/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
04/11/2024	26606	American Steel & Supply, Inc.	340110	4123	120	151.00	Facilities
04/11/2024	26606	American Steel & Supply, Inc.	340110	4123	120	2,264.16	Facilities
04/11/2024	182959	Anchor QEA, LLC	320103	1610	135	5,350.00	Capital Projects
04/11/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	697,182.90	Capital Projects
04/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-69,718.29	Retainage Payable
04/11/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	1,330,052.82	Capital Projects
04/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-133,005.28	Retainage Payable
04/11/2024	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	5161	110	1,062.50	Legal Services
04/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,525.21	Waterborne Craft
04/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	806.00	Waterborne Craft
04/11/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	945.36	Autos and Trucks
04/11/2024	160215	Arriaga, Rita M.	390210	5168	195	61.38	Real Estate Services
04/11/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
04/11/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
04/11/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	6,027.56	Tele-communication Expense
04/11/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.66	Tele-communication Expense
04/11/2024	153576	AT&T Mobility	393310	5139	120	15,416.82	Tele-communication Expense
04/11/2024	170608	Baker Botts LLP	390410	5161	110	57,647.90	Legal Services
04/11/2024	170608	Baker Botts LLP	390410	5161	110	5,049.50	Legal Services
04/11/2024	170608	Baker Botts LLP	390410	5161	110	1,463.00	Legal Services
04/11/2024	191978	Bars, Michael W.	397995	4191	195	125.25	Safety
04/11/2024	191716	Bass Engineering Company	355110	4153	195	3,905.00	Engineering Services
04/11/2024	192022	Bobcat Company	340995	1551		127,192.06	Heavy Machinery & Equipment
04/11/2024	187565	Boot Barn Inc	340995	4191	120	260.00	Safety
04/11/2024	187565	Boot Barn Inc	397510	4191	120	231.15	Safety
04/11/2024	187565	Boot Barn Inc	397995	4191	120	260.00	Safety
04/11/2024	180072	C&S Truck and Van Equipment	397510	4125	110	714.00	Autos and Trucks
04/11/2024	148831	Cavender's Boot City	397995	4191	120	125.49	Safety
04/11/2024	55853	CCC Group, Inc.	340110	4124	110	2,200.00	Machinery
04/11/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/11/2024	186845	Clifford Power Systems Inc	367110	4124	110	845.00	Machinery
04/11/2024	82667	Coastal Bend Industry Association	394115	5193	110	15,000.00	Dues
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	1,020.60	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,069.50	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	515.79	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,743.75	Contracted Services
04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	558.53	Contracted Services

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04/11/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,302.00	Contracted Services
04/11/2024	28839	Corpus Christi Electric Company	370111	4123	120	43.84	Facilities
04/11/2024	28839	Corpus Christi Electric Company	393512	5123	120	177.42	Facilities
04/11/2024	28839	Corpus Christi Electric Company	340995	4123	120	722.80	Facilities
04/11/2024	28839	Corpus Christi Electric Company	350132	4123	120	66.68	Facilities
04/11/2024	28839	Corpus Christi Electric Company	393510	1610	195	9,264.24	Capital Projects
04/11/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	73.47	Autos and Trucks
04/11/2024	29145	Cummins Sales and Services	360210	4128	120	1,224.14	Waterborne Craft
04/11/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	50.00	Autos and Trucks
04/11/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	65.00	Autos and Trucks
04/11/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	200.00	Autos and Trucks
04/11/2024	53436	Dell Marketing, L.P.	393310	5188	110	63.56	Information Technology
04/11/2024	138296	DEUGRO	1	1137	195	31,177.18	Accounts Receivable Reimb.
04/11/2024	156531	Elevator & Escalator Inspection, LLC	393510	5124	130	250.00	Machinery
04/11/2024	26454	Everest Coffee	340995	5191	130	203.00	Supplies
04/11/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
04/11/2024	26454	Everest Coffee	340995	5191	130	8.00	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
04/11/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
04/11/2024	26454	Everest Coffee	397210	5191	130	363.30	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	367.15	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	1,057.10	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	613.95	Supplies
04/11/2024	26454	Everest Coffee	393512	5191	130	1,351.95	Supplies
04/11/2024	26454	Everest Coffee	397995	5191	130	868.35	Supplies
04/11/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
04/11/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
04/11/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/11/2024	156646	Ewald Kubota	397320	4124	120	5.16	Machinery
04/11/2024	94887	Facility Solutions Group	370111	4123	120	707.80	Facilities
04/11/2024	94887	Facility Solutions Group	340210	4123	120	9,396.00	Facilities
04/11/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	959.86	Facilities
04/11/2024	127204	Firetrol Protection Systems, Inc.	320409	4123	120	113.00	Facilities
04/11/2024	153867	First Title Company	370180	1620		34,018.40	Land Purchases
04/11/2024	108732	Galls, LLC	397510	4160	120	767.00	Police Expenses
04/11/2024	108732	Galls, LLC	397510	4160	120	224.70	Police Expenses
04/11/2024	68241	Gambler Specialties, Inc.	397110	5198	135	127.50	Public Relations
04/11/2024	68241	Gambler Specialties, Inc.	396310	5198	135	48.00	Public Relations
04/11/2024	68241	Gambler Specialties, Inc.	397995	5198	135	290.00	Public Relations
04/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.84	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	21.84	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	536.05	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	172.42	Supplies

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04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	172.42	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	355.92	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	249.10	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	756.00	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	1,033.84	Supplies
04/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	387.36	Supplies
04/11/2024	169341	Gibbs & Bruns LLP	394130	5161	110	62,874.76	Legal Services
04/11/2024	176786	Gonzales, Johnothon M.	397995	5197	125	587.00	Employee Training
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	76.32	Waterborne Craft
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	7.10	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	184.72	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	896.40	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	320112	4123	120	38.46	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	397320	4125	120	5.00	Autos and Trucks
04/11/2024	71407	Gulf Coast Nut and Bolt	320408	4135	120	9.56	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	62.05	Waterborne Craft
04/11/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	49.31	Waterborne Craft
04/11/2024	71407	Gulf Coast Nut and Bolt	397330	4123	120	43.66	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	42.40	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	16.90	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4135	120	85.06	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	57.73	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	15.81	Facilities
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4135	120	106.89	Other Maintenance Expenses
04/11/2024	71407	Gulf Coast Nut and Bolt	370111	4123	120	17.86	Facilities
04/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,159.21	Waste Disposal/Janitorial Svcs
04/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,214.22	Waste Disposal/Janitorial Svcs
04/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	44.33	Waste Disposal/Janitorial Svcs
04/11/2024	182422	H and H Oil LP	397995	4134	295	340.00	Environmental Projects
04/11/2024	154587	Hanley, Douglas R.	397210	4191	195	117.25	Safety
04/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	58,499.28	Payroll Deductions Payable
04/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	57,688.97	Payroll Deductions Payable
04/11/2024	178538	HICKMAN, WILLIAMS AND COMPANY	1	1137	195	98,895.82	Accounts Receivable Reimb.
04/11/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	110	1,400.00	Machinery
04/11/2024	69260	Home Depot	360210	4128	120	614.98	Waterborne Craft
04/11/2024	31270	Hose of South Texas, Inc.	360210	4128	120	227.51	Waterborne Craft
04/11/2024	190801	INTERA Incorporated	370995	4155	125	660.00	Environmental Services
04/11/2024	171395	Jasso, Martin G.	397510	4191	195	117.25	Safety
04/11/2024	127722	JM Supply Company, Inc.	320100	4123	120	589.60	Facilities
04/11/2024	127722	JM Supply Company, Inc.	367990	4123	120	64.62	Facilities
04/11/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,131.42	Contracted Services
04/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services

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04/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/11/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	526.57	Maintenance Projects
04/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	279.69	Equipment Rental
04/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,346.64	Equipment Rental
04/11/2024	187311	Lively, Inc.	1	2023	110	600.30	Payroll Deductions Payable
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	675.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	393512	5123	110	675.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	370560	4123	110	412.50	Facilities
04/11/2024	190431	M&S Tree Service, LLC	320409	4123	110	412.50	Facilities
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	1,900.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	600.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	393512	5123	110	325.00	Facilities
04/11/2024	190431	M&S Tree Service, LLC	367110	4123	110	325.00	Facilities
04/11/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,057.66	Payroll Deductions Payable
04/11/2024	191994	McCumber, Colten N.	397506	4191	195	125.25	Safety
04/11/2024	128389	Milliman Inc	393210	5162	125	6,950.00	Accounting/IT Services
04/11/2024	182393	Mobile Communications America, Inc.	397210	4126	120	749.00	Telephone and Radio Equipment
04/11/2024	158254	Moffatt & Nichol	370140	1610	110	550.00	Capital Projects
04/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	8,744.12	Media Advertising
04/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232	110	3,500.00	Advertisements
04/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
04/11/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	217,636.11	Capital Projects
04/11/2024	189915	Noble Texas Builders, LLC.	1	2012		-21,763.61	Retainage Payable
04/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	7.25	Machinery
04/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	44.53	Machinery
04/11/2024	191222	Precision Pump Systems	340995	1610	195	363,000.00	Capital Projects
04/11/2024	191222	Precision Pump Systems	1	2012		-36,300.00	Retainage Payable
04/11/2024	191986	Reyes, Amanda A.	390410	5271	195	125.25	Safety
04/11/2024	143087	Russell Marine, LLC	360211	1610	120	741,185.12	Capital Projects
04/11/2024	143087	Russell Marine, LLC	1	2012		-74,118.51	Retainage Payable
04/11/2024	143087	Russell Marine, LLC	320101	1610	120	674,925.60	Capital Projects
04/11/2024	143087	Russell Marine, LLC	1	2012		-73,046.24	Retainage Payable
04/11/2024	143087	Russell Marine, LLC	320101	4122	220	55,536.80	Maintenance Projects
04/11/2024	134009	SAFE Boats International	360210	1575		28,926.84	Autos & Trucks
04/11/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
04/11/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
04/11/2024	116741	Sames Ford	397995	4125	120	430.11	Autos and Trucks
04/11/2024	116741	Sames Ford	397110	5125	120	66.66	Autos and Trucks
04/11/2024	116741	Sames Ford	397510	4125	120	7.70	Autos and Trucks
04/11/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities
04/11/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities
04/11/2024	155109	Sec Ops, Inc.	362995	4160	110	5,398.25	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362110	4160	110	438.00	Police Expenses

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04/11/2024	155109	Sec Ops, Inc.	362115	4160	110	8,139.50	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362135	4160	110	10,530.25	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362151	4160	110	11,096.00	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362145	4160	110	3,047.75	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362130	4160	110	2,828.75	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362130	4160	115	276.81	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362125	4160	110	2,135.25	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362125	4160	115	1,287.50	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	362120	4160	110	257.50	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	350110	4160	110	464.13	Police Expenses
04/11/2024	155109	Sec Ops, Inc.	1	1137	195	2,213.63	Accounts Receivable Reimb.
04/11/2024	188218	Select Safety Services LLC	396310	5271	110	11,352.60	Safety
04/11/2024	164961	Shey-Harding Associates, Inc.	393410	5169	125	23,750.00	Other Professional Services
04/11/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	37,364.24	Information Technology
04/11/2024	190932	South Texas News Inc.	392410	5232	195	495.00	Advertisements
04/11/2024	157788	Spectra Food Services & Hospitality	1	2015	190	7,931.54	Accounts Payable-Ovations
04/11/2024	157788	Spectra Food Services & Hospitality	1	2015	190	12,245.96	Accounts Payable-Ovations
04/11/2024	179602	SR Trident Inc.	397995	4165	110	6,975.00	Contracted Services
04/11/2024	158166	Sterling Personnel, Inc.	397995	4165	110	840.00	Contracted Services
04/11/2024	180785	Taylor Marine Construction, Inc.	340210	4122	230	383,000.00	Maintenance Projects
04/11/2024	180785	Taylor Marine Construction, Inc.	1	2012		-38,300.00	Retainage Payable
04/11/2024	180785	Taylor Marine Construction, Inc.	340210	4122	230	126,500.00	Maintenance Projects
04/11/2024	180785	Taylor Marine Construction, Inc.	1	2012		-12,650.00	Retainage Payable
04/11/2024	186520	Texas Association Of Foreign Trade Zones	375110	5193	110	2,500.00	Dues
04/11/2024	76110	Texas Municipal League	393220	5145	130	-635.04	Insurance
04/11/2024	76110	Texas Municipal League	393220	5295	190	14,962.05	Other Expenses
04/11/2024	36564	Texas Workforce Commission	1	2022	140	2,520.14	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	340995	4112	120	1,188.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	340995	5112	120	324.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	362995	4112	120	972.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	375110	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390110	5112	120	1,976.67	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390210	5112	120	432.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390320	5112	120	463.59	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	390410	5112	120	1,006.42	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	391110	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392110	5112	120	540.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392125	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392130	5112	120	704.12	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392410	5112	120	779.98	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392420	5112	120	676.17	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	392610	5112	120	216.00	Payroll Taxes

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04/11/2024	36564	Texas Workforce Commission	393110	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393115	5112	120	540.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393210	5112	120	1,512.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393215	5112	120	684.09	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393220	5112	120	249.48	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393310	5112	120	1,998.23	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	393410	5112	120	893.11	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394110	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394115	5112	120	324.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394120	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	394310	5112	120	357.57	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	396310	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397110	5112	120	757.89	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397210	4112	120	864.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397210	5112	120	216.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397505	5112	120	108.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397506	4112	120	324.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397506	5112	120	258.57	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397510	4112	120	5,400.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397510	5112	120	648.00	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397995	4112	120	4,315.67	Payroll Taxes
04/11/2024	36564	Texas Workforce Commission	397995	5112	120	324.00	Payroll Taxes
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	23.90	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	37.08	Waterborne Craft
04/11/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	7.72	Machinery
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	2.00	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	-66.00	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	160.32	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	61.14	Autos and Trucks
04/11/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	103.50	Other Maintenance Expenses
04/11/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	59.92	Other Maintenance Expenses
04/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.96	Autos and Trucks
04/11/2024	191468	TRISPEC,LLC	340110	4124	130	550.00	Machinery
04/11/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	11,242.00	Legal Services
04/11/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities
04/11/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	152.16	Employee Benefits
04/11/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/11/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	255.80	Employee Benefits
04/11/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/11/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.60	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental

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04/11/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
04/11/2024	132636	United Rentals-Corpus Christi	320414	4172	110	2,256.30	Equipment Rental
04/11/2024	37815	United Way of the Coastal Bend	1	2023	125	3,768.10	Payroll Deductions Payable
04/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,812.35	Environmental Projects
04/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	19,859.81	Environmental Projects
04/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	21,875.39	Environmental Projects
04/11/2024	183960	Vulcan Materials Company	320102	4123	120	941.64	Facilities
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	-1,665.45	Facilities
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	6,296.06	Facilities
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	320102	4135	120	20.84	Other Maintenance Expenses
04/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	1,665.45	Facilities
04/11/2024	175231	Weingarten Art Group	393512	5169	125	503.75	Other Professional Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	28,662.26	Legal Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	6,922.50	Legal Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	5,925.00	Legal Services
04/11/2024	105110	Welder, Leshin LLP	394130	5161	110	11,606.25	Legal Services
04/11/2024	109840	West Marine	397995	4128	120	419.52	Waterborne Craft
04/11/2024	109840	West Marine	397995	4128	120	83.40	Waterborne Craft
04/11/2024	109840	West Marine	360210	4128	120	171.73	Waterborne Craft
04/11/2024	109840	West Marine	397995	4128	120	-11.05	Waterborne Craft
04/11/2024	173497	WSP USA, Inc.	320103	1610	110	7,850.00	Capital Projects
04/11/2024	53516	Zarsky Lumber Company	393512	5123	120	11.77	Facilities
04/11/2024	53516	Zarsky Lumber Company	397995	4128	120	10.29	Waterborne Craft
04/11/2024	53516	Zarsky Lumber Company	370111	4135	120	40.98	Other Maintenance Expenses
04/11/2024	53516	Zarsky Lumber Company	320415	4135	120	67.93	Other Maintenance Expenses
04/11/2024	53516	Zarsky Lumber Company	320415	4135	120	22.99	Other Maintenance Expenses
04/11/2024	53516	Zarsky Lumber Company	340110	4123	120	87.44	Facilities
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/12/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
04/15/2024	190633	United States Treasury (EFTPS)	1	2022	110	114,025.79	Payroll Taxes
04/15/2024	190633	United States Treasury (EFTPS)	1	2022	120	120,499.44	Payroll Taxes
04/15/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,577.26	Payroll Taxes
04/18/2024	169244	A&R Septic Services, LLC	370120	4123	110	750.00	Facilities
04/18/2024	26112	A. Wavell Flagpole	393512	5123	120	239.00	Facilities
04/18/2024	26112	A. Wavell Flagpole	393511	5123	120	239.00	Facilities
04/18/2024	149382	AEP Texas-Corpus Christi, TX	350114	1610	195	770.90	Capital Projects
04/18/2024	133583	Airgas-Southwest (Remit Only)	340995	4135	195	361.94	Other Maintenance Expenses
04/18/2024	158051	Alliance Health Resources	397995	4159	195	210.00	Other

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04/18/2024	158051	Alliance Health Resources	390410	5169	195	70.00	Other Professional Services
04/18/2024	158051	Alliance Health Resources	397506	4159	195	70.00	Other
04/18/2024	158051	Alliance Health Resources	397510	4159	195	276.00	Other
04/18/2024	160012	Altitude Media	392410	5169	125	2,510.00	Other Professional Services
04/18/2024	160012	Altitude Media	392410	5169	125	2,140.00	Other Professional Services
04/18/2024	187426	American Filtration	393511	5123	110	180.42	Facilities
04/18/2024	187426	American Filtration	393510	5123	110	269.25	Facilities
04/18/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
04/18/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
04/18/2024	187426	American Filtration	397510	4123	110	130.64	Facilities
04/18/2024	187426	American Filtration	367990	4123	110	114.36	Facilities
04/18/2024	187426	American Filtration	393512	5123	110	228.36	Facilities
04/18/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	548.20	Waterborne Craft
04/18/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		11,262.37	Fuel
04/18/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,206.18	Autos and Trucks
04/18/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,986.40	Waterborne Craft
04/18/2024	131887	Ashley, Stevenson R.	397110	5211	110	93.61	Business Entertainment
04/18/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	233.81	Tele-communication Expense
04/18/2024	149711	Auto Nation, Inc.	397310	4125	120	25.06	Autos and Trucks
04/18/2024	177535	Bailey, Rosaura D.	392420	5197	125	2,930.94	Employee Training
04/18/2024	186394	Barrier Access, LLC	397510	4127	120	2,420.65	Security Equipment
04/18/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
04/18/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
04/18/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
04/18/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
04/18/2024	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
04/18/2024	180072	C&S Truck and Van Equipment	397110	5125	120	266.90	Autos and Trucks
04/18/2024	180072	C&S Truck and Van Equipment	397505	4125	120	3,207.00	Autos and Trucks
04/18/2024	180072	C&S Truck and Van Equipment	397505	4125	110	1,280.00	Autos and Trucks
04/18/2024	133604	Carboline Company (Remit Only)	397320	4135	120	1,971.88	Other Maintenance Expenses
04/18/2024	148831	Cavender's Boot City	396310	4191	120	130.00	Safety
04/18/2024	99320	CC Athletic Club	1	2023	131	1,469.82	Payroll Deductions Payable
04/18/2024	100079	CDW Government, Inc.	393310	5188	110	1,092.05	Information Technology
04/18/2024	158377	Certified Training & Safety	397995	4191	120	387.10	Safety
04/18/2024	161007	Charter Communications	397510	4138	195	401.10	Utilities
04/18/2024	161007	Charter Communications	393512	5138	195	150.78	Utilities
04/18/2024	161007	Charter Communications	393511	5139	126	1,915.06	Tele-communication Expense
04/18/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
04/18/2024	161007	Charter Communications	393511	5139	126	422.54	Tele-communication Expense
04/18/2024	161007	Charter Communications	393512	5138	195	1,187.09	Utilities
04/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
04/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	26.52	Utilities

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04/18/2024	28222	City of Corpus Christi-Landfill	320114	4131	110	726.79	Waste Disposal/Janitorial Svcs
04/18/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	4,728.45	Waste Disposal/Janitorial Svcs
04/18/2024	28222	City of Corpus Christi-Landfill	370111	4131	110	62.35	Waste Disposal/Janitorial Svcs
04/18/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	23.27	Supplies
04/18/2024	173294	Coastal Office Solutions, Inc.	397510	4191	120	2.47	Safety
04/18/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	10.22	Supplies
04/18/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	0.29	Supplies
04/18/2024	100440	Columbia Electric	397995	4135	120	42.46	Other Maintenance Expenses
04/18/2024	147230	Computer Solutions	393310	5188	140	32,714.70	Information Technology
04/18/2024	147230	Computer Solutions	393310	5162	130	6,890.18	Accounting/IT Services
04/18/2024	147230	Computer Solutions	393310	5162	130	1,225.00	Accounting/IT Services
04/18/2024	119757	Corpus Christi Container Company	397995	4134	220	775.00	Environmental Projects
04/18/2024	28839	Corpus Christi Electric Company	340210	4123	120	46.90	Facilities
04/18/2024	28839	Corpus Christi Electric Company	320102	4123	120	1,556.87	Facilities
04/18/2024	28839	Corpus Christi Electric Company	320102	4123	120	50.00	Facilities
04/18/2024	28839	Corpus Christi Electric Company	397320	4123	120	351.04	Facilities
04/18/2024	28839	Corpus Christi Electric Company	340995	4123	120	36.19	Facilities
04/18/2024	28839	Corpus Christi Electric Company	397330	4123	120	103.37	Facilities
04/18/2024	28839	Corpus Christi Electric Company	393512	5123	120	20.25	Facilities
04/18/2024	28839	Corpus Christi Electric Company	393512	5123	120	199.68	Facilities
04/18/2024	28839	Corpus Christi Electric Company	320102	4123	120	1,653.10	Facilities
04/18/2024	28839	Corpus Christi Electric Company	370111	4123	120	239.56	Facilities
04/18/2024	28839	Corpus Christi Electric Company	340995	4123	120	50.00	Facilities
04/18/2024	28855	Corpus Christi Gasket and Fastener	320107	4123	120	10.00	Facilities
04/18/2024	188592	Costume Specialists, Inc.	392410	5198	195	701.74	Public Relations
04/18/2024	29735	Creager, E. B. Tire & Battery	340995	4125	110	18.00	Autos and Trucks
04/18/2024	178386	Denovo Ventures LLC	393310	5188	120	400.00	Information Technology
04/18/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
04/18/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
04/18/2024	156355	Distance Brothers Transportation Service	394120	5211	195	1,675.00	Business Entertainment
04/18/2024	174465	Duke Controls, Inc.	397330	4124	120	8.80	Machinery
04/18/2024	73218	Evins Glass Service, Inc.	397310	4125	120	179.03	Autos and Trucks
04/18/2024	73218	Evins Glass Service, Inc.	397310	4125	110	120.00	Autos and Trucks
04/18/2024	73218	Evins Glass Service, Inc.	393511	5123	120	58.78	Facilities
04/18/2024	73218	Evins Glass Service, Inc.	393511	5123	110	350.00	Facilities
04/18/2024	156646	Ewald Kubota	397320	4125	120	17.68	Autos and Trucks
04/18/2024	156646	Ewald Kubota	397320	4124	120	660.72	Machinery
04/18/2024	94887	Facility Solutions Group	362115	4123	120	2,037.00	Facilities
04/18/2024	94887	Facility Solutions Group	397330	4123	120	387.90	Facilities
04/18/2024	94887	Facility Solutions Group	370111	4123	120	810.00	Facilities
04/18/2024	94887	Facility Solutions Group	370111	4123	120	497.36	Facilities
04/18/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	2,950.00	Other Expenses
04/18/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense

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04/18/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
04/18/2024	68241	Gambler Specialties, Inc.	393410	5198	135	473.00	Public Relations
04/18/2024	68241	Gambler Specialties, Inc.	397995	5198	135	90.00	Public Relations
04/18/2024	68241	Gambler Specialties, Inc.	393410	5198	135	328.00	Public Relations
04/18/2024	91483	Garcia, Joseph A.	340995	5197	125	64.00	Employee Training
04/18/2024	167337	Garcia, Mario O.	394120	5196	145	109.88	Travel Expense
04/18/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
04/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	23.74	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	58.03	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	66.02	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	77.78	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	63.35	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	64.36	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	397210	5131	120	115.04	Waste Disposal/Janitorial Svcs
04/18/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	59.84	Supplies
04/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	117	1,993.96	Supplies
04/18/2024	184559	Global Industrial (Global Equipment Co.)	393512	5123	120	7,254.27	Facilities
04/18/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	113.16	Facilities
04/18/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	22.00	Information Technology
04/18/2024	96399	GT Distributors	397510	4160	125	434.99	Police Expenses
04/18/2024	96399	GT Distributors	397510	4160	140	392.15	Police Expenses
04/18/2024	96399	GT Distributors	397510	4160	140	591.12	Police Expenses
04/18/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	13.54	Facilities
04/18/2024	71407	Gulf Coast Nut and Bolt	320107	4123	120	142.80	Facilities
04/18/2024	71407	Gulf Coast Nut and Bolt	320415	4135	120	59.59	Other Maintenance Expenses
04/18/2024	65111	Gulf Coast Paper Company	397320	4131	120	74.18	Waste Disposal/Janitorial Svcs
04/18/2024	65111	Gulf Coast Paper Company	397320	4131	120	298.74	Waste Disposal/Janitorial Svcs
04/18/2024	187469	HealthFirst TPA, Inc	1	2023	110	308,773.59	Payroll Deductions Payable
04/18/2024	125410	Hernandez, Richard L.	393310	5196	125	60.41	Travel Expense
04/18/2024	125410	Hernandez, Richard L.	393310	5196	195	45.00	Travel Expense
04/18/2024	69260	Home Depot	370111	4135	120	70.94	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	160.93	Facilities
04/18/2024	69260	Home Depot	393512	5123	120	458.00	Facilities
04/18/2024	69260	Home Depot	393511	5124	120	139.00	Machinery
04/18/2024	69260	Home Depot	393512	5123	120	-229.00	Facilities
04/18/2024	69260	Home Depot	397995	4135	120	23.98	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	107.88	Facilities
04/18/2024	69260	Home Depot	393310	5188	110	72.62	Information Technology
04/18/2024	69260	Home Depot	370111	4123	120	53.31	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	207.48	Facilities
04/18/2024	69260	Home Depot	397330	4123	120	10.48	Facilities
04/18/2024	69260	Home Depot	370111	4135	120	36.87	Other Maintenance Expenses

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04/18/2024	69260	Home Depot	370111	4123	120	317.24	Facilities
04/18/2024	69260	Home Depot	370111	4135	120	6.98	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	35.94	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4123	120	217.00	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	100.27	Facilities
04/18/2024	69260	Home Depot	397995	4124	120	103.34	Machinery
04/18/2024	69260	Home Depot	397995	4135	135	15.97	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	199.70	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4135	120	-217.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397510	4125	120	5.98	Autos and Trucks
04/18/2024	69260	Home Depot	397330	4135	135	199.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	66.73	Facilities
04/18/2024	69260	Home Depot	397995	4135	135	51.94	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	329.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4123	120	31.97	Facilities
04/18/2024	69260	Home Depot	397330	4123	120	11.11	Facilities
04/18/2024	69260	Home Depot	397995	4135	135	13.47	Other Maintenance Expenses
04/18/2024	69260	Home Depot	393310	5188	110	15.36	Information Technology
04/18/2024	69260	Home Depot	397995	4135	120	119.40	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397320	4131	120	19.97	Waste Disposal/Janitorial Svcs
04/18/2024	69260	Home Depot	370111	4123	120	29.97	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	113.63	Facilities
04/18/2024	69260	Home Depot	370111	4123	120	45.90	Facilities
04/18/2024	69260	Home Depot	397995	4191	120	200.88	Safety
04/18/2024	69260	Home Depot	397995	4135	120	77.46	Other Maintenance Expenses
04/18/2024	69260	Home Depot	393512	5124	120	89.84	Machinery
04/18/2024	69260	Home Depot	370111	4123	120	27.44	Facilities
04/18/2024	69260	Home Depot	397320	4135	120	248.00	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397995	4135	135	12.76	Other Maintenance Expenses
04/18/2024	69260	Home Depot	397330	4135	135	76.97	Other Maintenance Expenses
04/18/2024	69260	Home Depot	370111	4123	120	73.35	Facilities
04/18/2024	151415	Idemia Identity (TWIC Cards) Morpho	397995	4191	195	125.25	Safety
04/18/2024	190465	J.C Professional Painting	370995	4123	110	8,675.00	Facilities
04/18/2024	156970	JE Construction Services	1	2012		23,050.88	Retainage Payable
04/18/2024	84700	Jean's Restaurant Supply	397320	4124	120	27.93	Machinery
04/18/2024	84700	Jean's Restaurant Supply	393512	5124	120	145.69	Machinery
04/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
04/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/18/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
04/18/2024	171299	Keach, William D.	393310	5197	110	298.95	Employee Training
04/18/2024	171299	Keach, William D.	393310	5196	110	169.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	169.00	Travel Expense

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04/18/2024	171299	Keach, William D.	393310	5196	110	169.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	145	141.37	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	145	140.70	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	28.73	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	28.73	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	110	28.73	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	135	25.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	135	25.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	135	25.00	Travel Expense
04/18/2024	171299	Keach, William D.	393310	5196	125	12.55	Travel Expense
04/18/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	370113	4123	120	84.96	Facilities
04/18/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4135	135	110.69	Other Maintenance Expenses
04/18/2024	83547	Kronos Incorporated	393310	5128	195	1,611.45	Office Equipment
04/18/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	1,596.00	Capital Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	1,058.00	Capital Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	320107	4122	210	5,533.50	Maintenance Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	2,109.00	Capital Projects
04/18/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	9,694.63	Maintenance Projects
04/18/2024	167231	Liebherr USA, Co.	340110	4124	110	4,200.00	Machinery
04/18/2024	167231	Liebherr USA, Co.	340110	4124	110	21,000.00	Machinery
04/18/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
04/18/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
04/18/2024	187311	Lively, Inc.	390410	5113	140	375.00	Employee Benefits
04/18/2024	187311	Lively, Inc.	1	2023	180	800.10	Payroll Deductions Payable
04/18/2024	159476	Lloyd Engineering, Inc.	340410	1610	110	117,067.64	Capital Projects
04/18/2024	169421	MacDonald, Anthony W.	397110	5196	145	176.21	Travel Expense
04/18/2024	169421	MacDonald, Anthony W.	397110	5196	145	219.09	Travel Expense
04/18/2024	119343	McKenzie, Clifford M.	340995	5197	125	54.00	Employee Training
04/18/2024	192065	Mendoza Jr., Ernesto M.	397510	4191	195	125.25	Safety
04/18/2024	180451	Mission Square Retirement	1	2270		21,576.32	Deferred Compensation Payable
04/18/2024	180451	Mission Square Retirement	1	2270		4,112.72	Deferred Compensation Payable
04/18/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
04/18/2024	147862	Northern Safety Company, Inc.	396310	5271	110	782.00	Safety
04/18/2024	147862	Northern Safety Company, Inc.	396310	5271	110	625.60	Safety
04/18/2024	147862	Northern Safety Company, Inc.	396310	5271	110	625.60	Safety
04/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	5.29	Autos and Trucks
04/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	11.89	Autos and Trucks
04/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397110	5125	120	274.51	Autos and Trucks
04/18/2024	192057	Ortiz, Patrick C.	397510	4191	195	125.25	Safety
04/18/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	135	45.00	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	115	35.00	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	115	35.00	Travel Expense

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04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	21.29	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	15.63	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	15.62	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	130	13.60	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	130	11.00	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	125	10.55	Travel Expense
04/18/2024	178511	Pinkston, Lauren M.	391110	5196	126	2.70	Travel Expense
04/18/2024	170165	Printing Dynamics LLC	390410	5234	125	465.00	Brochures
04/18/2024	191927	R & R Kern Consulting, LLC	392110	5169	125	2,400.00	Other Professional Services
04/18/2024	191927	R & R Kern Consulting, LLC	392110	5169	195	2,388.00	Other Professional Services
04/18/2024	186116	RCS - Roof Consulting Services	367110	4159	125	16,875.00	Other
04/18/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
04/18/2024	34981	Refinery Terminal Fire Company	360120	4160	115	226.90	Police Expenses
04/18/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	135.69	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	719.82	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	106.89	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,386.91	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	695.06	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	429.75	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	386.62	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	22.98	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	195.20	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	216.04	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,852.68	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	705.12	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	127.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	173.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	12,925.48	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	39.57	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,714.95	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,395.96	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,471.78	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	292.17	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	210.75	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	117.72	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	183.68	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.43	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.33	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.88	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.70	Utilities

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04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	381.10	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.61	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.04	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	127.01	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	37.07	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.08	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	18.49	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	16.01	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	36.88	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.22	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	80.87	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.00	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	104.24	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.70	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	17.76	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	256.37	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	161.77	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.04	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.08	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	141.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	608.38	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	72.97	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	60.65	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	101.28	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	76.53	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	68.22	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.67	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	188.50	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	142.85	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	33.20	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	95.21	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	211.49	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.35	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	347.25	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	408.63	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	471.07	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	512.02	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.69	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.45	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	375.63	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	211.72	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	207.94	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.66	Utilities

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04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	230.61	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.51	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	32.52	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.73	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	80.96	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.54	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	90.89	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	275.72	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	51.06	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.41	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.11	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.55	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.21	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	67.40	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.75	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	262.23	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	786.22	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,586.82	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	316.78	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	22.58	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	130.66	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.37	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.60	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	128.81	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.87	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	665.01	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	41.29	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	213.24	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.62	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	329.64	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.43	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.29	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.88	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	31.94	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	24.15	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.59	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	244.90	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	382.53	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	659.21	Utilities

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04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,674.48	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	119.26	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	181.43	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	195.63	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,828.79	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.19	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.00	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.53	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.00	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	238.18	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	212.61	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	345.06	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.24	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.52	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	255.10	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,183.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	715.11	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	443.82	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,099.03	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.52	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	54.64	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	85.12	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	12.26	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	49.42	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5,473.34	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,407.60	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	67.67	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	183.98	Utilities
04/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	208.88	Utilities
04/18/2024	87943	Robstown Hardware Co.	397320	4124	120	3.68	Machinery
04/18/2024	87943	Robstown Hardware Co.	397330	4135	120	14.72	Other Maintenance Expenses
04/18/2024	87943	Robstown Hardware Co.	397320	4124	120	60.67	Machinery
04/18/2024	87943	Robstown Hardware Co.	397320	4124	120	-60.67	Machinery
04/18/2024	134009	SAFE Boats International	360210	4128	120	151.81	Waterborne Craft
04/18/2024	174810	Sanders, Lance A.	397510	5197	125	87.00	Employee Training
04/18/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362110	4160	110	292.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362135	4160	110	10,521.13	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362135	4160	115	2,253.13	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses

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04/18/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362130	4160	110	2,409.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362130	4160	115	927.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362125	4160	110	2,231.06	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362125	4160	115	1,178.06	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	362120	4160	110	412.00	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	350110	4160	110	323.94	Police Expenses
04/18/2024	155109	Sec Ops, Inc.	1	1137	195	1,807.50	Accounts Receivable Reimb.
04/18/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	10,663.96	Information Technology
04/18/2024	179602	SR Trident Inc.	397995	4165	110	6,591.00	Contracted Services
04/18/2024	179602	SR Trident Inc.	1	2012		30,031.15	Retainage Payable
04/18/2024	185762	Staples, Inc.	393512	5191	130	61.92	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	47.84	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	130	78.78	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	39.08	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	40.75	Supplies
04/18/2024	185762	Staples, Inc.	393512	5191	110	21.64	Supplies
04/18/2024	185762	Staples, Inc.	340995	5191	130	37.15	Supplies
04/18/2024	158166	Sterling Personnel, Inc.	397995	4165	110	840.00	Contracted Services
04/18/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
04/18/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
04/18/2024	163150	Systemseven Services LLC	1	1137	195	466.20	Accounts Receivable Reimb.
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4159	195	1,900.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320103	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320104	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320106	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320107	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320111	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320112	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320114	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320115	4159	195	3,800.00	Other

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04/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4159	195	3,800.00	Other
04/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4159	195	3,800.00	Other
04/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	152.85	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	144.51	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393115	5198	135	143.63	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393215	5198	135	143.29	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	397995	5198	135	136.49	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393310	5198	135	217.24	Public Relations
04/18/2024	128194	Terryberry Manufacturing Jewelers	393210	5198	135	143.78	Public Relations
04/18/2024	181841	TEXAS EASTERN TRANSMISSION, L.P.	1	1137	195	39,008.08	Accounts Receivable Reimb.
04/18/2024	181016	Texas Throne, LLC	320101	4131	110	180.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	362130	4131	110	120.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320107	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	340995	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/18/2024	181016	Texas Throne, LLC	320101	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/18/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	9.23	Other Maintenance Expenses
04/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	24.09	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	56.46	Other Maintenance Expenses
04/18/2024	158043	Third Coast NAPA Auto Parts	397995	4191	120	22.99	Safety
04/18/2024	158043	Third Coast NAPA Auto Parts	397110	5125	120	36.03	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	17.54	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397110	5125	120	113.77	Autos and Trucks
04/18/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	32.44	Other Maintenance Expenses
04/18/2024	158043	Third Coast NAPA Auto Parts	340210	4124	125	3,250.00	Machinery
04/18/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/18/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	260.67	Employee Benefits
04/18/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/18/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	151.04	Employee Benefits
04/18/2024	104459	Union Pacific Railroad Co. - Chicago	1	1184		38,959.43	Rent/Easement
04/18/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
04/18/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	179,167.22	Environmental Projects
04/18/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,465.40	Information Technology
04/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	120	543.05	Machinery
04/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	140.40	Facilities
04/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	585.84	Facilities
04/18/2024	172929	Ward, McKenzie R.	390410	5214	195	43.29	Promotionals

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04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	390410	5161	110	787.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	712.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	6,375.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	59,112.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	5,175.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	412.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	4,031.25	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	3,862.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	30,262.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	3,485.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	3,262.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	390410	5161	110	112.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	1,462.50	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	1,106.25	Legal Services
04/18/2024	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
04/18/2024	109840	West Marine	392130	5271	110	210.00	Safety
04/18/2024	109840	West Marine	396310	5271	110	209.97	Safety
04/18/2024	109840	West Marine	360210	4128	120	417.66	Waterborne Craft
04/18/2024	109840	West Marine	360210	4128	120	27.84	Waterborne Craft
04/25/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
04/25/2024	151482	Advanced Nations Audio Video	393410	5198	135	860.00	Public Relations
04/25/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	270.36	Equipment Rental
04/25/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,490.22	Equipment Rental
04/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	701.28	Equipment Rental
04/25/2024	189069	Alvarez, Regina M.	394120	5191	110	34.99	Supplies
04/25/2024	189069	Alvarez, Regina M.	394120	5191	110	19.18	Supplies
04/25/2024	149788	American Bankers Insurance Company	393510	5145	110	5,693.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	367110	4145	110	5,659.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	320409	4145	110	4,879.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	320414	4145	110	4,141.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	320415	4145	110	3,697.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	393511	5145	110	3,574.00	Insurance
04/25/2024	149788	American Bankers Insurance Company	330995	4145	110	2,546.00	Insurance
04/25/2024	151693	American Red Cross (Safety Supplies)	393115	5271	110	38.00	Safety
04/25/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
04/25/2024	151693	American Red Cross (Safety Supplies)	390410	5271	110	76.00	Safety
04/25/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety

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04/25/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	38.00	Safety
04/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	7,880.00	Facilities
04/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,207.00	Facilities
04/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	481.50	Facilities
04/25/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	22,751.25	Capital Projects
04/25/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	636.82	Waterborne Craft
04/25/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.72	Tele-communication Expense
04/25/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	58.56	Tele-communication Expense
04/25/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	357.86	Tele-communication Expense
04/25/2024	153576	AT&T Mobility	393310	5139	120	92.78	Tele-communication Expense
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	785.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	3,086.23	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	320415	4155	125	785.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	2,813.50	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	367110	4125	125	1,534.00	Autos and Trucks
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	2,910.25	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	320415	4155	125	1,405.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	393511	5165	125	3,437.50	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	2,651.25	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	785.00	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	4,703.15	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	5,314.84	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	8,167.53	Environmental Services
04/25/2024	191097	Atlas Technical Consultants	370116	4155	125	3,770.05	Environmental Services
04/25/2024	83205	Bath Group, Inc.	320104	1610	110	1,625.00	Capital Projects
04/25/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services
04/25/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
04/25/2024	172072	Blend Document Technologies	390110	5235	125	693.30	Displays/Exhibits
04/25/2024	54367	Blossom Shop Florist	392420	5198	195	459.80	Public Relations
04/25/2024	180072	C&S Truck and Van Equipment	397110	5125	120	146.95	Autos and Trucks
04/25/2024	74270	C. C. Distributors	397320	4131	120	485.57	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	156.80	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	555.98	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	212.02	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	338.88	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	55.22	Waste Disposal/Janitorial Svcs
04/25/2024	74270	C. C. Distributors	397320	4131	120	111.78	Waste Disposal/Janitorial Svcs
04/25/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
04/25/2024	100079	CDW Government, Inc.	393310	5188	110	134.06	Information Technology
04/25/2024	100079	CDW Government, Inc.	393512	5191	120	519.38	Supplies
04/25/2024	100079	CDW Government, Inc.	393310	5191	120	63.69	Supplies
04/25/2024	100079	CDW Government, Inc.	393310	5188	110	530.92	Information Technology
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities

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04/25/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	347.21	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	566.90	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	4,058.90	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	322.40	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	997.16	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	613.36	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
04/25/2024	186845	Clifford Power Systems Inc	393512	5124	110	857.00	Machinery
04/25/2024	173294	Coastal Office Solutions, Inc.	397510	5191	130	184.80	Supplies
04/25/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	86.79	Supplies
04/25/2024	173294	Coastal Office Solutions, Inc.	397210	5191	130	53.66	Supplies
04/25/2024	173294	Coastal Office Solutions, Inc.	397210	5191	120	46.49	Supplies
04/25/2024	100440	Columbia Electric	350111	4123	120	975.50	Facilities
04/25/2024	110699	Comlink Wireless Technologies, Inc.	360210	4128	120	480.00	Waterborne Craft
04/25/2024	147230	Computer Solutions	393310	1610	195	39,772.00	Capital Projects
04/25/2024	28839	Corpus Christi Electric Company	397995	4135	135	36.40	Other Maintenance Expenses
04/25/2024	28839	Corpus Christi Electric Company	370111	4123	120	176.41	Facilities
04/25/2024	28839	Corpus Christi Electric Company	370111	4123	120	21.80	Facilities
04/25/2024	28839	Corpus Christi Electric Company	370111	4123	120	35.65	Facilities
04/25/2024	28839	Corpus Christi Electric Company	320102	4123	120	155.94	Facilities
04/25/2024	28839	Corpus Christi Electric Company	320101	4123	120	35.85	Facilities
04/25/2024	28951	Corpus Christi Stamp Works, Inc.	390410	5191	195	20.00	Supplies
04/25/2024	28951	Corpus Christi Stamp Works, Inc.	397110	5191	195	20.00	Supplies
04/25/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services

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04/25/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
04/25/2024	178386	Denovo Ventures LLC	393210	5162	110	935.00	Accounting/IT Services
04/25/2024	91230	DIRECTV	397510	4138	195	108.99	Utilities
04/25/2024	106577	Equipment Depot	397320	4124	120	686.44	Machinery
04/25/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
04/25/2024	158941	Erben & Yarbrough	391110	5169	195	669.07	Other Professional Services
04/25/2024	26454	Everest Coffee	397510	5191	130	155.00	Supplies
04/25/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
04/25/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
04/25/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
04/25/2024	29971	Everest Water Company	362995	5191	130	28.00	Supplies
04/25/2024	156646	Ewald Kubota	397320	4124	120	937.39	Machinery
04/25/2024	94887	Facility Solutions Group	350132	4123	120	8,100.00	Facilities
04/25/2024	94887	Facility Solutions Group	320408	4123	120	24,300.00	Facilities
04/25/2024	94887	Facility Solutions Group	370113	4123	120	8,100.00	Facilities
04/25/2024	184903	FastSigns	393512	5123	120	100.00	Facilities
04/25/2024	184903	FastSigns	362115	5123	110	429.83	Facilities
04/25/2024	184903	FastSigns	367110	4123	120	699.14	Facilities
04/25/2024	30120	Federal Express Corporation	393215	5192	120	30.75	Postage and Shipping Charges
04/25/2024	126800	Freese and Nichols, Inc.	350132	1610	110	596.00	Capital Projects
04/25/2024	126800	Freese and Nichols, Inc.	370112	1610	110	387.00	Capital Projects
04/25/2024	126800	Freese and Nichols, Inc.	355110	1610	135	29,339.94	Capital Projects
04/25/2024	126800	Freese and Nichols, Inc.	350114	1610	110	13,927.50	Capital Projects
04/25/2024	192049	Gannett Texas/New Mexico LocalIQ	367110	1610	125	890.28	Capital Projects
04/25/2024	167337	Garcia, Mario O.	394120	5196	145	274.03	Travel Expense
04/25/2024	167337	Garcia, Mario O.	394120	5196	145	198.32	Travel Expense
04/25/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	563.13	Supplies
04/25/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	81.10	Supplies
04/25/2024	160901	Granicus, Inc. (Remit Only)	1	1182		29,611.54	Maintenance
04/25/2024	71407	Gulf Coast Nut and Bolt	397310	4125	120	27.64	Autos and Trucks
04/25/2024	71407	Gulf Coast Nut and Bolt	320401	4123	120	15.15	Facilities
04/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	38.13	Other Maintenance Expenses
04/25/2024	71407	Gulf Coast Nut and Bolt	320104	4135	120	488.06	Other Maintenance Expenses
04/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	120	44.83	Other Maintenance Expenses
04/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	135	121.34	Other Maintenance Expenses
04/25/2024	183601	Gurley, Linda Webster	390110	5163	125	10,395.00	Engineering Services
04/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	106,221.21	Payroll Deductions Payable
04/25/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	587.38	Facilities
04/25/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	587.37	Facilities
04/25/2024	145091	Highway Barricades and Services	362135	4123	120	492.00	Facilities

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04/25/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
04/25/2024	31270	Hose of South Texas, Inc.	999999	9999	999	-191.32	Unspecified Account Number
04/25/2024	31270	Hose of South Texas, Inc.	370130	4124	120	113.72	Machinery
04/25/2024	31270	Hose of South Texas, Inc.	370130	4124	120	20.30	Machinery
04/25/2024	31270	Hose of South Texas, Inc.	397330	4135	120	1,279.49	Other Maintenance Expenses
04/25/2024	22154	INCHCAPE SHIPPING SERVICES	1	1137	195	4,100.97	Accounts Receivable Reimb.
04/25/2024	190465	J.C Professional Painting	362115	4123	110	2,850.00	Facilities
04/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/25/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
04/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/25/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	180.87	Waterborne Craft
04/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
04/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	24.12	Other Professional Services
04/25/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
04/25/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
04/25/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	23,500.00	Accounting/IT Services
04/25/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting/IT Services
04/25/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	19,784.17	Environmental Services
04/25/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5188	110	2,475.00	Information Technology
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5188	130	287.30	Information Technology
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5191	112	89.10	Supplies
04/25/2024	130041	Network Cabling Services, Inc. (NCS)	393310	1610	120	22,741.40	Capital Projects
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	229.00	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	145	95.81	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	145	95.81	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	135	50.88	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	110	44.70	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	125	24.42	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	125	23.99	Travel Expense
04/25/2024	179901	Nordrum, Dynessa D.	393310	5196	125	21.66	Travel Expense
04/25/2024	147862	Northern Safety Company, Inc.	340210	4123	120	166.20	Facilities
04/25/2024	147862	Northern Safety Company, Inc.	340995	4191	120	21.44	Safety

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04/25/2024	164953	Odgers Berndtson, LLC	393410	5197	115	53,100.00	Employee Training
04/25/2024	164953	Odgers Berndtson, LLC	393410	5197	115	10,000.00	Employee Training
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	38.99	Other Maintenance Expenses
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	13.22	Autos and Trucks
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.88	Autos and Trucks
04/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	29.99	Other Maintenance Expenses
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	169.00	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	169.00	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	169.00	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	125	42.19	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	28.73	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	28.73	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	110	28.73	Travel Expense
04/25/2024	178861	Parada-Valdes, Lorena	393410	5196	125	10.59	Travel Expense
04/25/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
04/25/2024	105814	Precision Delta Corporation	397510	4160	130	3,796.16	Police Expenses
04/25/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	918.00	Capital Projects
04/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	393510	5124	120	21.90	Machinery
04/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	23.68	Machinery
04/25/2024	34981	Refinery Terminal Fire Company	360120	4195	110	38,322.19	Other Expenses
04/25/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
04/25/2024	188808	Richard Construction, Inc.	320104	1610	120	11,446.63	Capital Projects
04/25/2024	188808	Richard Construction, Inc.	320108	1610	120	11,446.63	Capital Projects
04/25/2024	188808	Richard Construction, Inc.	1	2012		-1,144.66	Retainage Payable
04/25/2024	188808	Richard Construction, Inc.	1	2012		-1,144.66	Retainage Payable
04/25/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	4,941.53	Information Technology
04/25/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
04/25/2024	167821	Robertson, Clark A.	394115	5211	110	53.97	Business Entertainment
04/25/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
04/25/2024	167821	Robertson, Clark A.	394115	5211	110	4.92	Business Entertainment
04/25/2024	167821	Robertson, Clark A.	394115	5196	145	110.55	Travel Expense
04/25/2024	167821	Robertson, Clark A.	394115	5196	145	109.88	Travel Expense
04/25/2024	167821	Robertson, Clark A.	394115	5196	125	17.00	Travel Expense
04/25/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	3,890.00	Capital Projects
04/25/2024	76769	Rock Engineering & Testing Laboratory	340810	1610	115	486.00	Capital Projects
04/25/2024	148603	Safety Unlimited, Inc.	397510	4192	110	1,677.90	Environmental
04/25/2024	148603	Safety Unlimited, Inc.	397510	5272	110	79.90	Environmental
04/25/2024	116741	Sames Ford	397310	4125	120	903.20	Autos and Trucks
04/25/2024	182561	Savage Services Corporation	340995	4165	1201	110,603.54	Contracted Services
04/25/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
04/25/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
04/25/2024	155109	Sec Ops, Inc.	1	1137	195	8,366.13	Accounts Receivable Reimb.
04/25/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses

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04/25/2024	155109	Sec Ops, Inc.	362110	4160	110	255.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362135	4160	110	10,840.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362135	4160	115	1,957.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362130	4160	110	2,774.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362130	4160	115	412.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362125	4160	110	2,445.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362125	4160	115	875.50	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	362120	4160	110	412.00	Police Expenses
04/25/2024	155109	Sec Ops, Inc.	1	1137	195	1,212.94	Accounts Receivable Reimb.
04/25/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,146.00	Information Technology
04/25/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	62.00	Information Technology
04/25/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	596.90	Information Technology
04/25/2024	116839	Shoreline Plumbing	340995	5122	230	4,984.00	Maintenance Projects
04/25/2024	178378	Smartsheet, Inc.	390410	5194	125	3,380.71	Subscriptions
04/25/2024	164890	Soward, Dr. Kathryn W. PHD	397510	4159	195	350.00	Other
04/25/2024	179602	SR Trident Inc.	340110	1610	120	111,847.00	Capital Projects
04/25/2024	179602	SR Trident Inc.	1	2012		-11,184.70	Retainage Payable
04/25/2024	179602	SR Trident Inc.	397995	4165	110	7,770.02	Contracted Services
04/25/2024	106446	Stacun Inc	397505	5175	195	150.00	Police Expenses
04/25/2024	106446	Stacun Inc	397505	5175	195	150.00	Police Expenses
04/25/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,596.00	Contracted Services
04/25/2024	165420	Terracon Consultants, Inc.	320103	1610	115	1,831.25	Capital Projects
04/25/2024	128194	Terryberry Manufacturing Jewelers	397995	5198	135	154.13	Public Relations
04/25/2024	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	27,000.00	Accounts Receivable Reimb.
04/25/2024	116708	Texas Dept. of State Health Services	370116	4134	235	1,051.00	Environmental Projects
04/25/2024	116708	Texas Dept. of State Health Services	393510	1610	135	402.00	Capital Projects
04/25/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	115.00	Engineering Services
04/25/2024	181016	Texas Throne, LLC	1	1137	195	2,384.50	Accounts Receivable Reimb.
04/25/2024	158043	Third Coast NAPA Auto Parts	340995	4125	120	4.97	Autos and Trucks
04/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
04/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	2.00	Autos and Trucks
04/25/2024	158043	Third Coast NAPA Auto Parts	370130	4124	120	19.64	Machinery
04/25/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
04/25/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
04/25/2024	188576	TruGreen of Corpus Christi	360995	4123	110	800.00	Facilities
04/25/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	337.68	Employee Benefits
04/25/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	150.28	Employee Benefits
04/25/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
04/25/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
04/25/2024	132636	United Rentals-Corpus Christi	1	1137	195	7,395.54	Accounts Receivable Reimb.

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04/25/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
04/25/2024	178845	VeriTrust Corporation	393512	5191	195	299.10	Supplies
04/25/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial Svcs
04/25/2024	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities
04/25/2024	178845	VeriTrust Corporation	397510	5131	110	35.00	Waste Disposal/Janitorial Svcs
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	226.10	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	145.03	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	10.52	Machinery
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	208.86	Facilities
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	320409	4124	120	752.44	Machinery
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	45.23	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	54.38	Other Maintenance Expenses
04/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	7.88	Other Maintenance Expenses
04/25/2024	109840	West Marine	360210	4128	120	125.99	Waterborne Craft
04/25/2024	189122	White Cap, LP	340210	4123	120	955.00	Facilities
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/26/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
04/29/2024	190633	United States Treasury (EFTPS)	1	2022	110	108,609.39	Payroll Taxes
04/29/2024	190633	United States Treasury (EFTPS)	1	2022	120	114,731.48	Payroll Taxes
04/29/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,132.34	Payroll Taxes
TOTAL OPERATING DISBURSEMENTS						23,260,284.32	

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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
04/04/2024	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
04/11/2024	37815	United Way of the Coastal Bend	396111	5195	195	7,536.20	Business/Community Development
04/18/2024	68427	American Cancer Society	396111	5195	195	6,000.00	Business/Community Development
04/18/2024	53751	National Association of Foreign-Trade Zo	396111	5195	195	2,500.00	Business/Community Development
04/18/2024	53751	National Association of Foreign-Trade Zo	396111	5195	195	2,500.00	Business/Community Development
04/18/2024	190844	National First Responder Training Comple	396111	5195	195	10,000.00	Business/Community Development
04/18/2024	107713	San Patricio County A&H Auction	396111	5195	195	72,000.00	Business/Community Development
04/18/2024	35406	San Patricio Economic Development Corp	396111	5195	110	36,250.00	Business/Community Development
04/18/2024	153365	Triumph Over Kid Cancer Foundation	396111	5195	195	2,500.00	Business/Community Development
04/25/2024	28361	Coastal Bend Bays Foundation	396111	5195	195	3,000.00	Business/Community Development
04/25/2024	82510	HALO-Flight, Inc.	396111	5195	195	2,500.00	Business/Community Development
04/25/2024	72320	Nueces County Junior Livestock Show & Sa	396111	5195	195	75,000.00	Business/Community Development
04/25/2024	72320	Nueces County Junior Livestock Show & Sa	396111	5195	195	8,100.00	Business/Community Development
04/25/2024	176102	Nueces County, Texas	396111	5195	195	30,000.00	Business/Community Development
04/25/2024	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
04/25/2024	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
04/25/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
04/25/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
04/25/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						404,136.20	
TOTAL OPERATING AND P&D DISBURSEMENTS						23,664,420.52	