

Port of Corpus Christi

Check Register 01/01/2023 to 01/31/2023

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
01/06/2023	855,477.49
01/12/2023	727,367.21
01/20/2023	917,660.39
TOTAL GROSS PAYROLL	2,500,505.09

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	Description
01/04/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
01/04/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
01/04/2023	90211	Office of the Attorney General/San Ant	1	2023	150	25.38	Payroll Deductions Payable
01/05/2023	110200	A Different Idea, Inc.	394120	5214	110	2,661.50	Promotionals
01/05/2023	110200	A Different Idea, Inc.	392410	5192	125	45.93	Postage and Shipping Charges
01/05/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
01/05/2023	173489	Alaniz, Marisa D.	397110	5197	125	7,188.00	Employee Training
01/05/2023	160012	Altitude Media	394310	5197	195	7,870.00	Employee Training
01/05/2023	151693	American Red Cross (Safety Supplies)	393311	5271	110	35.00	Safety
01/05/2023	151693	American Red Cross (Safety Supplies)	394310	5271	110	35.00	Safety
01/05/2023	151693	American Red Cross (Safety Supplies)	397210	5271	110	35.00	Safety
01/05/2023	151693	American Red Cross (Safety Supplies)	393215	5271	110	35.00	Safety
01/05/2023	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	320.00	Capital Projects
01/05/2023	26737	Armstrong Lumber Company	393510	5123	120	64.46	Facilities
01/05/2023	26737	Armstrong Lumber Company	393510	5123	120	102.00	Facilities
01/05/2023	155133	Asperta, Ltd.	393220	5164	125	5,000.00	Insurance Services
01/05/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	327.16	Tele-communication Expense
01/05/2023	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	16,728.33	Tele-communication Expense
01/05/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
01/05/2023	162288	ATC Group Services, LLC	370995	4155	125	16,163.47	Environmental Services
01/05/2023	127061	BJ Famous Uniforms	396310	5271	120	82.99	Safety
01/05/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
01/05/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services

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01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	995.06	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	36.90	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	342.62	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	64.60	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	340810	4138	115	111.83	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	340210	4138	115	104.03	Utilities
01/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	15.76	Utilities
01/05/2023	102947	City of Portland	370120	4138	115	418.97	Utilities
01/05/2023	147230	Computer Solutions	1	1182		112,069.36	Maintenance
01/05/2023	82202	Cordo, Russell A.	397210	5198	135	9.48	Public Relations
01/05/2023	82202	Cordo, Russell A.	397210	5198	135	195.86	Public Relations
01/05/2023	27844	Corpus Christi Caller-Times	393110	5220	115	399.00	Media Advertising
01/05/2023	27844	Corpus Christi Caller-Times	362995	5220	115	399.00	Media Advertising
01/05/2023	144750	Corpus Christi Country Club	393110	5193	195	527.85	Dues
01/05/2023	144750	Corpus Christi Country Club	393110	5193	195	43.30	Dues
01/05/2023	144750	Corpus Christi Country Club	393110	5193	195	225.00	Dues
01/05/2023	28839	Corpus Christi Electric Company	367110	4123	120	19.84	Facilities
01/05/2023	29735	Creager, E. B. Tire & Battery	397995	4125	130	7.00	Autos and Trucks
01/05/2023	123713	Critical Services,Inc.	360210	4128	120	523.95	Waterborne Craft
01/05/2023	29145	Cummins Sales and Services	360210	4128	110	1,814.02	Waterborne Craft
01/05/2023	101160	D & C Fence, Inc.	1	1170	110	3,890.00	Insurance Proceeds
01/05/2023	67192	Dailey-Wells Communication Corporation	397510	4126	120	340.00	Telephone and Radio Equipment
01/05/2023	174465	Duke Controls, Inc.	397310	4125	120	21.32	Autos and Trucks
01/05/2023	149139	EN Media Group	392410	5220	110	15,000.00	Media Advertising
01/05/2023	26454	Everest Coffee	397995	5191	195	24.00	Supplies
01/05/2023	29971	Everest Water Company	362135	5191	130	52.00	Supplies
01/05/2023	29971	Everest Water Company	362151	5191	130	45.00	Supplies
01/05/2023	29971	Everest Water Company	362152	5191	130	17.00	Supplies
01/05/2023	29971	Everest Water Company	397995	5191	130	744.00	Supplies

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01/05/2023	156646	Ewald Kubota	397320	4124	120	248.00	Machinery
01/05/2023	156646	Ewald Kubota	397320	4124	120	42.75	Machinery
01/05/2023	153066	Facility Solutions Group (Remit Only)	320409	4123	120	401.22	Facilities
01/05/2023	166131	Faraday Electric Motors LLC	340210	4124	110	9,600.00	Machinery
01/05/2023	166131	Faraday Electric Motors LLC	340210	4124	120	4,719.00	Machinery
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320107	4123	120	142.22	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	340810	4123	120	113.65	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320100	4123	120	10.00	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397320	4123	120	1,675.92	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320112	4123	120	195.68	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397320	4123	120	58.18	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	365210	4123	120	43.21	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320409	4123	120	226.59	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397330	4123	120	184.71	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	365210	4123	120	40.90	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397320	4123	120	247.34	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320100	4123	120	154.35	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	367110	4123	120	10.90	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320102	4123	120	76.64	Facilities
01/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	340310	4123	120	64.04	Facilities
01/05/2023	127204	Firetrol Protection Systems, Inc.	367110	4195	110	535.04	Other Expenses
01/05/2023	127204	Firetrol Protection Systems, Inc.	367110	4195	110	562.00	Other Expenses
01/05/2023	126800	Freese and Nichols, Inc.	350132	1610	110	17,957.55	Capital Projects
01/05/2023	126800	Freese and Nichols, Inc.	370112	1610	110	13,584.20	Capital Projects
01/05/2023	126800	Freese and Nichols, Inc.	370150	1610	110	10,276.00	Capital Projects
01/05/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,500.00	Other Professional Services
01/05/2023	181622	Gotthardt, Craig M.	397110	5193	110	2,142.00	Dues
01/05/2023	147580	Green, Miranda L.	393210	5197	125	1,008.01	Employee Training
01/05/2023	94801	Gulf Coast Graphics & Signs	397510	4125	110	325.00	Autos and Trucks
01/05/2023	94801	Gulf Coast Graphics & Signs	397511	4125	110	325.00	Autos and Trucks
01/05/2023	65111	Gulf Coast Paper Company	393512	5131	120	92.89	Waste Disposal/Janitorial Svcs
01/05/2023	65111	Gulf Coast Paper Company	397330	5191	130	318.64	Supplies
01/05/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	618.30	Machinery
01/05/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	1,102.88	Machinery
01/05/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	528.39	Machinery
01/05/2023	31069	Haas-Anderson Construction Ltd	370120	1610	120	457,392.77	Capital Projects
01/05/2023	31069	Haas-Anderson Construction Ltd	1	2012		-45,739.28	Retainage Payable
01/05/2023	176663	Halff Associates, Inc.	370111	1610	110	15,178.13	Capital Projects
01/05/2023	31270	Hose of South Texas, Inc.	397330	4123	120	99.00	Facilities
01/05/2023	31270	Hose of South Texas, Inc.	340210	4124	120	20.10	Machinery
01/05/2023	152055	IFS Fire & Safety Inc.	340995	4195	110	716.00	Other Expenses
01/05/2023	152055	IFS Fire & Safety Inc.	340995	4195	195	990.94	Other Expenses
01/05/2023	187119	Industrial Apparatus Services, LLC	360210	4128	110	3,200.00	Waterborne Craft

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01/05/2023	187119	Industrial Apparatus Services, LLC	360210	4128	120	2,195.51	Waterborne Craft
01/05/2023	32133	Johnstone Supply	320400	4123	120	382.92	Facilities
01/05/2023	32133	Johnstone Supply	320104	4124	120	79.49	Machinery
01/05/2023	79011	Jordan, L. K. & Associates	397995	4165	110	903.53	Contracted Services
01/05/2023	79011	Jordan, L. K. & Associates	393410	5180	110	1,037.74	Contracted Services
01/05/2023	79011	Jordan, L. K. & Associates	397995	4165	110	936.20	Contracted Services
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		829.86	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		79.49	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		759.29	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		526.32	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		548.36	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		112.62	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		870.29	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		5,688.39	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		833.17	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		710.87	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,123.62	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		113.70	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,590.03	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		351.35	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		638.57	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		38.96	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		4,489.63	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		175.00	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,477.61	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		975.95	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		327.80	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,471.44	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		-3,084.99	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,229.74	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,053.08	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2017		192.23	Corporate Card Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		6,021.67	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		185.00	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		2,081.84	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		13,579.59	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		2,743.71	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		712.12	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		2,535.01	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		695.88	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		241.28	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		3,890.41	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		24.64	Purchase Cards Payable

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01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		7,121.88	Purchase Cards Payable
01/05/2023	143204	JP Morgan Chase Bank NA	1	2016		4,442.03	Purchase Cards Payable
01/05/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	1,038.76	Waterborne Craft
01/05/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4191	120	489.87	Safety
01/05/2023	83547	Kronos Incorporated	393310	5191	113	1,448.20	Supplies
01/05/2023	83547	Kronos Incorporated	393310	5191	113	36.72	Supplies
01/05/2023	67299	Lanier and Associates Consulting Engine	320409	4122	210	2,501.50	Maintenance Projects
01/05/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,425.71	Equipment Rental
01/05/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	247.20	Equipment Rental
01/05/2023	187311	Lively, Inc.	1	2023	185	781.64	Payroll Deductions Payable
01/05/2023	187311	Lively, Inc.	1	2023	175	580.82	Payroll Deductions Payable
01/05/2023	75230	Martinez, Edward R.	392110	5196	145	11.88	Travel Expense
01/05/2023	75230	Martinez, Edward R.	392110	5196	195	10.00	Travel Expense
01/05/2023	142130	Minnesota Life Insurance Company	1	2023	135	658.50	Payroll Deductions Payable
01/05/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,745.25	Payroll Deductions Payable
01/05/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
01/05/2023	155897	Mission Restaurant Supply	1	1552		12,416.80	Other Facilities & Equipment
01/05/2023	180451	Mission Square Retirement	1	2270		20,180.41	Deferred Compensation Payable
01/05/2023	180451	Mission Square Retirement	1	2270		2,796.22	Deferred Compensation Payable
01/05/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	31,213.91	Media Advertising
01/05/2023	159847	Mott MacDonald, LLC	370113	1610	110	7,702.00	Capital Projects
01/05/2023	159847	Mott MacDonald, LLC	370113	1610	110	21,615.00	Capital Projects
01/05/2023	159847	Mott MacDonald, LLC	370113	1610	110	13,191.00	Capital Projects
01/05/2023	159847	Mott MacDonald, LLC	370113	1610	110	3,898.00	Capital Projects
01/05/2023	130041	Network Cabling Services, Inc. (NCS)	393512	4127	120	3,144.88	Security Equipment
01/05/2023	130041	Network Cabling Services, Inc. (NCS)	393512	4127	110	966.25	Security Equipment
01/05/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities
01/05/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4123	120	20.90	Facilities
01/05/2023	181374	Phoenix Clean	393512	5131	110	1,925.00	Waste Disposal/Janitorial Svcs
01/05/2023	82667	Port Industries of Corpus Christi	394115	5193	110	15,000.00	Dues
01/05/2023	153293	Professional Service (PSI) (Remit Only)	340910	1610	115	940.00	Capital Projects
01/05/2023	153293	Professional Service (PSI) (Remit Only)	340910	1610	115	940.00	Capital Projects
01/05/2023	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	420.20	Machinery
01/05/2023	133727	Purvis Industries, Ltd. (Remit Only)	367110	4123	120	28.08	Facilities
01/05/2023	81841	Richter Associates Architects Inc.	370995	1610	110	2,595.00	Capital Projects
01/05/2023	149497	RPS	340995	4155	125	2,929.50	Environmental Services
01/05/2023	155109	Sec Ops, Inc.	1	1137	195	26,842.50	Accounts Receivable Reimb.
01/05/2023	155109	Sec Ops, Inc.	362995	4160	110	3,318.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362110	4160	110	159.69	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362115	4160	110	3,066.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362115	4160	110	3,066.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362115	4160	110	2,044.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362135	4160	110	3,066.00	Police Expenses

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01/05/2023	155109	Sec Ops, Inc.	362135	4160	110	2,847.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362135	4160	110	3,066.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362135	4160	110	292.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362135	4160	110	103.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362151	4160	110	3,066.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362151	4160	110	2,865.25	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362151	4160	110	730.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362151	4160	110	821.25	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362151	4160	110	1,861.50	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362995	4160	110	2,100.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362130	4160	110	2,628.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362130	4160	110	618.00	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362125	4160	110	1,907.13	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362125	4160	110	1,635.13	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	362120	4160	110	701.69	Police Expenses
01/05/2023	155109	Sec Ops, Inc.	1	1137	195	547.50	Accounts Receivable Reimb.
01/05/2023	155109	Sec Ops, Inc.	1	1137	195	231.75	Accounts Receivable Reimb.
01/05/2023	155109	Sec Ops, Inc.	393512	5175	110	148.06	Police Expenses
01/05/2023	91678	SHI-Government Solutions, Inc.	1	1182		31,639.00	Maintenance
01/05/2023	177640	SPI, LLC	320100	4123	120	4,085.16	Facilities
01/05/2023	159231	SQ Environmental LLC	320103	1610	135	1,464.46	Capital Projects
01/05/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,688.00	Contracted Services
01/05/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,445.40	Payroll Deductions Payable
01/05/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
01/05/2023	165420	Terracon Consultants, Inc.	370120	1610	115	7,371.13	Capital Projects
01/05/2023	176532	Tidal Tank, Inc.	340995	4134	220	154.88	Environmental Projects
01/05/2023	99354	TX Commission on Environmental Quality	390410	5272	130	200.00	Environmental
01/05/2023	99354	TX Commission on Environmental Quality	340310	4192	130	200.00	Environmental
01/05/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	18.03	Waste Disposal/Janitorial Svcs
01/05/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
01/05/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	1,882.64	Facilities
01/05/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131	120	56.78	Waste Disposal/Janitorial Svcs
01/05/2023	105110	Welder, Leshin LLP	393220	5161	111	892.50	Legal Services
01/05/2023	105110	Welder, Leshin LLP	393220	5161	111	2,354.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	375110	5161	111	392.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	390110	5161	111	214.50	Legal Services
01/05/2023	105110	Welder, Leshin LLP	390210	5161	111	5,662.50	Legal Services
01/05/2023	105110	Welder, Leshin LLP	392110	5161	111	2,961.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	392125	5161	111	595.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	392130	5161	111	787.50	Legal Services
01/05/2023	105110	Welder, Leshin LLP	393110	5161	111	3,057.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	394110	5161	111	4,911.50	Legal Services

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01/05/2023	105110	Welder, Leshin LLP	394115	5161	111	392.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	394120	5161	111	775.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	397110	5161	111	444.50	Legal Services
01/05/2023	105110	Welder, Leshin LLP	397510	5161	111	1,750.00	Legal Services
01/05/2023	105110	Welder, Leshin LLP	398110	5161	111	8,629.50	Legal Services
01/05/2023	105110	Welder, Leshin LLP	394110	5161	111	34.63	Legal Services
01/05/2023	86254	WJE Wiss, Janney, Eistner Assoc. Inc.	340210	4122	215	7,930.95	Maintenance Projects
01/05/2023	86254	WJE Wiss, Janney, Eistner Assoc. Inc.	320108	1610	110	535.00	Capital Projects
01/05/2023	86254	WJE Wiss, Janney, Eistner Assoc. Inc.	320109	1610	110	535.00	Capital Projects
01/05/2023	173497	WSP USA, Inc.	370170	4155	125	5,000.00	Environmental Services
01/05/2023	53516	Zarsky Lumber Company	397330	4125	120	-16.10	Autos and Trucks
01/05/2023	53516	Zarsky Lumber Company	320400	4123	120	67.44	Facilities
01/12/2023	26180	ABC Keys & Safes	393512	5123	120	5.00	Facilities
01/12/2023	26180	ABC Keys & Safes	397320	4123	120	45.00	Facilities
01/12/2023	26180	ABC Keys & Safes	360210	4128	120	10.00	Waterborne Craft
01/12/2023	126586	Ace Hardware/Western Auto	397320	4124	120	28.00	Machinery
01/12/2023	186888	Acretio, LLC	392110	5169	125	500.00	Other Professional Services
01/12/2023	166123	Advance Auto Parts	340995	4124	120	92.45	Machinery
01/12/2023	166123	Advance Auto Parts	397995	4125	125	38.24	Autos and Trucks
01/12/2023	166123	Advance Auto Parts	340995	4124	120	663.67	Machinery
01/12/2023	166123	Advance Auto Parts	340995	4125	120	29.24	Autos and Trucks
01/12/2023	160012	Altitude Media	392410	5232	1201	1,300.00	Advertisements
01/12/2023	160012	Altitude Media	392410	5232	1201	2,500.00	Advertisements
01/12/2023	178204	American Clean Power Association	392110	5193	110	2,500.00	Dues
01/12/2023	172890	American Filtration (Remit Only)	397330	4123	120	87.21	Facilities
01/12/2023	26606	American Steel & Supply, Inc.	320107	4123	120	890.00	Facilities
01/12/2023	26745	Arnold Oil Company	397511	4125	120	66.68	Autos and Trucks
01/12/2023	26745	Arnold Oil Company	397310	4125	120	92.67	Autos and Trucks
01/12/2023	26745	Arnold Oil Company	340110	4124	125	1,203.45	Machinery
01/12/2023	149711	Auto Nation, Inc.	397510	4125	120	340.00	Autos and Trucks
01/12/2023	170608	Baker Botts LLP	390410	5161	112	6,877.10	Legal Services
01/12/2023	144151	Baker, Wotring LLP	390410	5161	112	49,269.83	Legal Services
01/12/2023	144151	Baker, Wotring LLP	390410	5161	112	178,813.63	Legal Services
01/12/2023	83205	Bath Group, Inc.	320104	1610	110	802.00	Capital Projects
01/12/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	195	687.55	Other Professional Services
01/12/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
01/12/2023	127061	BJ Famous Uniforms	394310	5113	160	261.84	Employee Benefits
01/12/2023	180072	C&S Truck and Van Equipment	397510	4125	110	250.00	Autos and Trucks
01/12/2023	128733	Carahsoft Technology Corporation	393210	5191	113	1,530.90	Supplies
01/12/2023	100079	CDW Government, Inc.	397510	4127	120	998.52	Security Equipment
01/12/2023	100079	CDW Government, Inc.	393310	5191	115	356.04	Supplies
01/12/2023	158377	Certified Training & Safety	397995	4191	110	375.00	Safety
01/12/2023	158377	Certified Training & Safety	340995	4191	110	270.00	Safety

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01/12/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	69.21	Utilities
01/12/2023	176735	Coastal Bend Publishing, LLC	392410	5232	1201	600.00	Advertisements
01/12/2023	80910	Coastal Sweeping Services, Inc.	1	1137	195	1,610.00	Accounts Receivable Reimb.
01/12/2023	147230	Computer Solutions	393310	5162	130	1,750.00	Accounting/IT Services
01/12/2023	147230	Computer Solutions	393310	5162	130	250.00	Accounting/IT Services
01/12/2023	119757	Corpus Christi Container Company	397995	5272	120	345.00	Environmental
01/12/2023	144750	Corpus Christi Country Club	394115	5193	115	527.85	Dues
01/12/2023	144750	Corpus Christi Country Club	394115	5193	115	43.30	Dues
01/12/2023	144750	Corpus Christi Country Club	394115	5193	115	225.00	Dues
01/12/2023	28839	Corpus Christi Electric Company	393512	5123	120	31.00	Facilities
01/12/2023	28839	Corpus Christi Electric Company	393512	5123	120	67.05	Facilities
01/12/2023	28839	Corpus Christi Electric Company	320409	4123	120	324.75	Facilities
01/12/2023	115019	Corpus Christi Hooks	1	1137	195	15,600.00	Accounts Receivable Reimb.
01/12/2023	75934	Corpus Christi Yacht Club	394115	5193	115	224.35	Dues
01/12/2023	75934	Corpus Christi Yacht Club	394115	5193	115	21.65	Dues
01/12/2023	75934	Corpus Christi Yacht Club	394110	5211	110	292.60	Business Entertainment
01/12/2023	75934	Corpus Christi Yacht Club	394110	5193	110	224.35	Dues
01/12/2023	75934	Corpus Christi Yacht Club	394110	5193	110	21.65	Dues
01/12/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.00	Machinery
01/12/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	191.20	Machinery
01/12/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.00	Machinery
01/12/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	191.20	Machinery
01/12/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	11.00	Autos and Trucks
01/12/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	120.90	Autos and Trucks
01/12/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	15.00	Autos and Trucks
01/12/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	105.00	Machinery
01/12/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	585.95	Machinery
01/12/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
01/12/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
01/12/2023	178562	Crude Oil Quality Association	394120	5193	110	1,250.00	Dues
01/12/2023	53436	Dell Marketing, L.P.	393310	5191	115	302.99	Supplies
01/12/2023	53436	Dell Marketing, L.P.	393310	5191	115	202.76	Supplies
01/12/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,349.76	Supplies
01/12/2023	106577	Equipment Depot	397320	4125	120	1,075.72	Autos and Trucks
01/12/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
01/12/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
01/12/2023	26454	Everest Coffee	340995	5191	130	131.65	Supplies
01/12/2023	26454	Everest Coffee	393512	5191	130	526.55	Supplies
01/12/2023	26454	Everest Coffee	393512	5191	110	303.75	Supplies
01/12/2023	26454	Everest Coffee	393512	5191	130	1,181.60	Supplies
01/12/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
01/12/2023	29971	Everest Water Company	362130	5191	130	21.00	Supplies
01/12/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies

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01/12/2023	29971	Everest Water Company	362130	5191	130	8.00	Supplies
01/12/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
01/12/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
01/12/2023	29971	Everest Water Company	362130	5191	130	30.00	Supplies
01/12/2023	29971	Everest Water Company	362130	5191	130	24.00	Supplies
01/12/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
01/12/2023	156646	Ewald Kubota	397320	4124	120	100.74	Machinery
01/12/2023	156646	Ewald Kubota	397320	4124	120	271.60	Machinery
01/12/2023	156646	Ewald Kubota	397320	4124	120	67.26	Machinery
01/12/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320112	4123	120	526.90	Facilities
01/12/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	340210	4123	120	25.79	Facilities
01/12/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320101	4123	120	13.13	Facilities
01/12/2023	126800	Freese and Nichols, Inc.	340995	1610	110	1,358.50	Capital Projects
01/12/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
01/12/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
01/12/2023	30381	G. P. Transport, Inc.	340810	4123	120	854.40	Facilities
01/12/2023	108732	Galls, LLC	362995	4160	140	148.02	Police Expenses
01/12/2023	68241	Gambler Specialties, Inc.	397995	5198	135	280.00	Public Relations
01/12/2023	68241	Gambler Specialties, Inc.	397995	5198	135	144.00	Public Relations
01/12/2023	75002	Gateway Printing & Office (PO Only)	393210	5191	110	36.85	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.00	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	119.27	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	143.25	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	130	70.21	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	110	114.41	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	130	61.10	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	110	28.12	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	392110	5191	110	107.65	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	394110	5191	110	48.48	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	390110	5191	110	40.72	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	390110	5191	110	15.99	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	78.52	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	110	148.12	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	45.71	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	146.41	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	59.16	Supplies
01/12/2023	75002	Gateway Printing & Office (PO Only)	393512	5131	120	100.84	Waste Disposal/Janitorial Svcs
01/12/2023	96399	GT Distributors	397510	4160	140	75.95	Police Expenses
01/12/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
01/12/2023	71407	Gulf Coast Nut and Bolt	320108	4123	120	77.23	Facilities
01/12/2023	71407	Gulf Coast Nut and Bolt	340210	4124	120	1,444.12	Machinery
01/12/2023	65111	Gulf Coast Paper Company	397320	4131	120	977.32	Waste Disposal/Janitorial Svcs

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01/12/2023	183601	Gurley, Linda Webster	390110	5163	125	8,721.00	Engineering Services
01/12/2023	31069	Haas-Anderson Construction Ltd	340995	1610	120	64,186.50	Capital Projects
01/12/2023	31069	Haas-Anderson Construction Ltd	1	2012		-6,418.65	Retainage Payable
01/12/2023	31069	Haas-Anderson Construction Ltd	370120	1610	120	653,454.77	Capital Projects
01/12/2023	31069	Haas-Anderson Construction Ltd	1	2012		-65,345.48	Retainage Payable
01/12/2023	31069	Haas-Anderson Construction Ltd	1	2012		37,432.74	Retainage Payable
01/12/2023	31069	Haas-Anderson Construction Ltd	1	2012		166,482.10	Retainage Payable
01/12/2023	176663	Halff Associates, Inc.	370150	1610	110	260.25	Capital Projects
01/12/2023	176663	Halff Associates, Inc.	370150	1610	110	328.75	Capital Projects
01/12/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
01/12/2023	31270	Hose of South Texas, Inc.	360210	4128	120	7.56	Waterborne Craft
01/12/2023	31270	Hose of South Texas, Inc.	397320	4124	120	109.88	Machinery
01/12/2023	31270	Hose of South Texas, Inc.	397510	4125	120	46.78	Autos and Trucks
01/12/2023	31270	Hose of South Texas, Inc.	360210	4128	120	710.50	Waterborne Craft
01/12/2023	79011	Jordan, L. K. & Associates	393310	5180	110	833.46	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,128.68	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,171.01	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	393310	5180	110	623.60	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
01/12/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
01/12/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	397511	4123	120	498.90	Facilities
01/12/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	3,009.36	Waterborne Craft
01/12/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	125	3,300.00	Other Professional Services
01/12/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	195	5.22	Other Professional Services
01/12/2023	160207	Kimich, Jeremy Captain	397506	5169	125	19,800.00	Other Professional Services
01/12/2023	178167	Lehigh Outfitters, LLC	392130	5271	120	95.05	Safety
01/12/2023	178167	Lehigh Outfitters, LLC	390410	5271	120	95.05	Safety
01/12/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,621.20	Payroll Deductions Payable
01/12/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	2,500.00	Accounting/IT Services
01/12/2023	187291	Meltwater News US, Inc.	392410	5220	195	10,001.00	Media Advertising
01/12/2023	173690	MetalCraft Marine US Inc.	397511	1610	195	396,479.17	Capital Projects
01/12/2023	145314	Miller & Company P.C.	375110	5161	112	5,740.00	Legal Services
01/12/2023	33291	Miller Environmental Services, LLC	397995	4134	220	821.00	Environmental Projects
01/12/2023	33291	Miller Environmental Services, LLC	340995	4134	220	351.00	Environmental Projects
01/12/2023	158254	Moffatt & Nichol	390320	5163	125	3,642.50	Engineering Services
01/12/2023	33398	Morehead Dotts Rybak, Inc.	392410	5239	125	38,806.00	Other Production Expenses
01/12/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
01/12/2023	185261	Motorola Solutions, Inc.	397511	4127	120	37,742.40	Security Equipment
01/12/2023	185148	Netsync Network Solutions	397510	1610	195	200,739.84	Capital Projects
01/12/2023	147862	Northern Safety Company, Inc.	340995	4191	120	-493.50	Safety

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01/12/2023	147862	Northern Safety Company, Inc.	340995	4191	120	-31.50	Safety
01/12/2023	147862	Northern Safety Company, Inc.	396310	4191	120	14.75	Safety
01/12/2023	147862	Northern Safety Company, Inc.	396310	4191	120	6.90	Safety
01/12/2023	147862	Northern Safety Company, Inc.	396310	4191	110	17.70	Safety
01/12/2023	147862	Northern Safety Company, Inc.	340995	4135	120	86.26	Other Maintenance Expenses
01/12/2023	147862	Northern Safety Company, Inc.	340995	4191	120	75.00	Safety
01/12/2023	147862	Northern Safety Company, Inc.	340995	4123	120	119.98	Facilities
01/12/2023	147862	Northern Safety Company, Inc.	397330	4123	120	179.97	Facilities
01/12/2023	147862	Northern Safety Company, Inc.	396310	5271	110	9.65	Safety
01/12/2023	147862	Northern Safety Company, Inc.	340995	4191	120	78.50	Safety
01/12/2023	147862	Northern Safety Company, Inc.	396310	4191	120	472.20	Safety
01/12/2023	147862	Northern Safety Company, Inc.	390310	5271	110	38.80	Safety
01/12/2023	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	1,870.00	Equipment Rental
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	8.79	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	145.45	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	69.99	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	51.50	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	82.67	Machinery
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	87.96	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	43.98	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	8.79	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	21.99	Autos and Trucks
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	320409	4123	120	14.99	Facilities
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	125	28.99	Waterborne Craft
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	125	37.48	Waterborne Craft
01/12/2023	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	120	46.98	Waterborne Craft
01/12/2023	174262	Pace Analytical Services, LLC	340995	4155	130	293.22	Environmental Services
01/12/2023	174262	Pace Analytical Services, LLC	340995	4155	130	293.22	Environmental Services
01/12/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
01/12/2023	174473	Pivot Technology Service Corp.	1	1182		26,756.49	Maintenance
01/12/2023	174473	Pivot Technology Service Corp.	1	1182		10,800.00	Maintenance
01/12/2023	153293	Professional Service (PSI) (Remit Only)	340995	1610	115	2,598.00	Capital Projects
01/12/2023	153293	Professional Service (PSI) (Remit Only)	340995	1610	115	8,032.00	Capital Projects
01/12/2023	153293	Professional Service (PSI) (Remit Only)	340995	1610	115	4,454.00	Capital Projects
01/12/2023	153293	Professional Service (PSI) (Remit Only)	340995	1610	115	1,090.00	Capital Projects
01/12/2023	184971	Promo Universal	392420	5191	110	165.00	Supplies
01/12/2023	146202	PTS Solutions, Inc.	397510	4127	120	800.00	Security Equipment
01/12/2023	179320	Reports Now, Inc.	393310	5126	110	22,785.00	Computer Equipment
01/12/2023	92355	Rotary Club of Corpus Christi	394110	5193	115	550.00	Dues
01/12/2023	92355	Rotary Club of Corpus Christi	394115	5193	115	550.00	Dues
01/12/2023	92355	Rotary Club of Corpus Christi	393110	5193	115	550.00	Dues
01/12/2023	92355	Rotary Club of Corpus Christi	392130	5193	115	550.00	Dues
01/12/2023	92355	Rotary Club of Corpus Christi	390410	5193	115	550.00	Dues

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01/12/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	960.00	Accounts Receivable Reimb.
01/12/2023	182561	Savage Services Corporation	370114	4165	1201	123,176.26	Contracted Services
01/12/2023	182561	Savage Services Corporation	370114	4138	110	8,418.25	Utilities
01/12/2023	155109	Sec Ops, Inc.	362995	4160	110	3,318.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362110	4160	110	355.88	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362115	4160	110	3,066.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362115	4160	110	3,066.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362115	4160	110	2,044.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362135	4160	110	3,066.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362135	4160	110	2,673.63	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362135	4160	110	2,637.13	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362135	4160	110	771.06	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362135	4160	110	199.56	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362151	4160	110	3,066.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362151	4160	110	3,066.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362151	4160	110	273.75	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362151	4160	110	876.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362151	4160	110	2,080.50	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362995	4160	110	2,100.00	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362130	4160	110	2,664.51	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362130	4160	110	566.51	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362125	4160	110	2,034.88	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362125	4160	110	1,454.88	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	362120	4160	110	733.88	Police Expenses
01/12/2023	155109	Sec Ops, Inc.	1	1137	195	501.88	Accounts Receivable Reimb.
01/12/2023	155109	Sec Ops, Inc.	1	1137	195	476.38	Accounts Receivable Reimb.
01/12/2023	155109	Sec Ops, Inc.	1	1137	195	5,840.00	Accounts Receivable Reimb.
01/12/2023	35617	Sheinberg Tool Company, Inc.	397310	4135	120	113.72	Other Maintenance Expenses
01/12/2023	91678	SHI-Government Solutions, Inc.	1	1182		19,855.00	Maintenance
01/12/2023	175994	Signal South, LLC	340995	1610	110	2,947.48	Capital Projects
01/12/2023	169914	Southern Tire Mart LLC	397510	4125	120	560.36	Autos and Trucks
01/12/2023	169914	Southern Tire Mart LLC	397510	4125	110	72.00	Autos and Trucks
01/12/2023	169914	Southern Tire Mart LLC	397510	4125	120	568.40	Autos and Trucks
01/12/2023	169914	Southern Tire Mart LLC	397510	4125	110	175.99	Autos and Trucks
01/12/2023	169914	Southern Tire Mart LLC	397510	4125	110	72.00	Autos and Trucks
01/12/2023	169914	Southern Tire Mart LLC	397510	4125	120	574.40	Autos and Trucks
01/12/2023	153269	Southwest Wheel Company (Remit Only)	397330	4125	120	48.12	Autos and Trucks
01/12/2023	179602	SR Trident Inc.	370113	1610	120	96,482.00	Capital Projects
01/12/2023	179602	SR Trident Inc.	1	2012		-9,648.00	Retainage Payable
01/12/2023	185762	Staples, Inc.	397995	5191	130	104.39	Supplies
01/12/2023	185762	Staples, Inc.	397210	5191	110	20.24	Supplies
01/12/2023	185762	Staples, Inc.	397995	5191	115	24.47	Supplies

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01/12/2023	185762	Staples, Inc.	397210	5191	130	43.37	Supplies
01/12/2023	185762	Staples, Inc.	340995	5191	130	75.55	Supplies
01/12/2023	185762	Staples, Inc.	390110	5191	110	87.69	Supplies
01/12/2023	185762	Staples, Inc.	393512	5191	110	87.02	Supplies
01/12/2023	185762	Staples, Inc.	397210	5191	130	182.72	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	130	153.89	Supplies
01/12/2023	185762	Staples, Inc.	393512	5191	130	118.34	Supplies
01/12/2023	185762	Staples, Inc.	393512	5191	110	11.47	Supplies
01/12/2023	185762	Staples, Inc.	392410	5191	110	17.96	Supplies
01/12/2023	185762	Staples, Inc.	391110	5191	110	48.44	Supplies
01/12/2023	185762	Staples, Inc.	391110	5191	110	16.47	Supplies
01/12/2023	185762	Staples, Inc.	392410	5191	110	215.99	Supplies
01/12/2023	185762	Staples, Inc.	393512	5191	110	34.05	Supplies
01/12/2023	185762	Staples, Inc.	393512	5131	120	35.70	Waste Disposal/Janitorial Svcs
01/12/2023	185762	Staples, Inc.	394110	5191	130	64.04	Supplies
01/12/2023	185762	Staples, Inc.	397110	5191	110	20.04	Supplies
01/12/2023	185762	Staples, Inc.	394110	5191	110	32.37	Supplies
01/12/2023	185762	Staples, Inc.	393512	5191	110	25.64	Supplies
01/12/2023	185762	Staples, Inc.	393512	5191	110	23.24	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	110	33.93	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	110	42.79	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	110	73.22	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	120	1,213.45	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	120	35.08	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	110	52.60	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	115	27.88	Supplies
01/12/2023	185762	Staples, Inc.	340995	5191	110	42.34	Supplies
01/12/2023	185762	Staples, Inc.	340995	5191	130	102.31	Supplies
01/12/2023	185762	Staples, Inc.	393210	5191	110	52.60	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	130	382.52	Supplies
01/12/2023	185762	Staples, Inc.	397510	5191	110	11.69	Supplies
01/12/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,541.00	Contracted Services
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense

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01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/12/2023	163150	Systemseven Services LLC	1	1137	195	187.20	Accounts Receivable Reimb.
01/12/2023	186319	Tannins Wine Bar & Tapas Restaurant	393410	5198	135	14,802.00	Public Relations
01/12/2023	158502	Tetra Tech, Inc.	370150	4155	125	6,500.00	Environmental Services
01/12/2023	125276	Texas A&M University CC (Harte Research)	390410	5165	195	14,812.00	Environmental Services
01/12/2023	182051	Texas Hydrogen Alliance	392130	5193	110	12,000.00	Dues
01/12/2023	181016	Texas Throne, LLC	1	1137	195	2,352.00	Accounts Receivable Reimb.
01/12/2023	181016	Texas Throne, LLC	362135	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362135	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370150	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370150	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370515	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	22.66	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	11.33	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362125	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370515	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs

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01/12/2023	181016	Texas Throne, LLC	370310	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370310	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	365210	4131	110	190.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	365210	4131	110	95.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320107	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320111	4131	110	228.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	397510	4131	110	340.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	397510	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320109	4131	110	340.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320109	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362115	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362115	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362135	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362135	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370150	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370150	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370515	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370515	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370310	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370310	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	365210	4131	110	190.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	365210	4131	110	95.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	365210	4131	110	45.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320107	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320111	4131	110	228.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	397510	4131	110	340.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	397510	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320109	4131	110	340.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320109	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362115	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	362115	4131	110	85.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320518	4131	110	100.00	Waste Disposal/Janitorial Svcs
01/12/2023	181016	Texas Throne, LLC	320518	4131	110	100.00	Waste Disposal/Janitorial Svcs
01/12/2023	36804	Texas Water Conservation Assoc	390410	5193	195	1,663.00	Dues

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01/12/2023	36564	Texas Workforce Commission	1	2022	140	128.97	Payroll Taxes
01/12/2023	36564	Texas Workforce Commission	393115	5112	120	0.04	Payroll Taxes
01/12/2023	158043	Third Coast NAPA Auto Parts	370130	4124	120	-590.00	Machinery
01/12/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	-140.00	Machinery
01/12/2023	158043	Third Coast NAPA Auto Parts	370130	4124	120	590.00	Machinery
01/12/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	140.00	Machinery
01/12/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	74.84	Autos and Trucks
01/12/2023	158043	Third Coast NAPA Auto Parts	397310	4124	120	7.81	Machinery
01/12/2023	180961	Thurman's Marine Inc.	360210	4128	120	12,059.00	Waterborne Craft
01/12/2023	61946	Toshiba (Docuware)	393310	5126	110	15,394.00	Computer Equipment
01/12/2023	154093	Tractor Supply Company (Remit Only)	340995	4125	120	28.00	Autos and Trucks
01/12/2023	154093	Tractor Supply Company (Remit Only)	397995	4125	125	56.97	Autos and Trucks
01/12/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.79	Employee Benefits
01/12/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	266.22	Employee Benefits
01/12/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	137.60	Employee Benefits
01/12/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	260.44	Employee Benefits
01/12/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	28.79	Employee Benefits
01/12/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	18.03	Waste Disposal/Janitorial Svcs
01/12/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	137.60	Employee Benefits
01/12/2023	37209	University of Tx-Austin	390410	5165	125	340.65	Environmental Services
01/12/2023	128338	US Ecology Livonia, Inc.	340995	4134	210	109,548.07	Environmental Projects
01/12/2023	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	120	393.70	Facilities
01/12/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	306.60	Other Maintenance Expenses
01/12/2023	133647	W. W. Grainger, Inc. (Remit Only)	397320	4131	195	2,963.78	Waste Disposal/Janitorial Svcs
01/12/2023	105110	Welder, Leshin LLP	390320	5161	111	9,540.00	Legal Services
01/12/2023	105110	Welder, Leshin LLP	390320	5161	111	3,832.50	Legal Services
01/12/2023	105110	Welder, Leshin LLP	370116	5161	111	1,015.00	Legal Services
01/12/2023	105110	Welder, Leshin LLP	390320	5161	111	1,225.00	Legal Services
01/12/2023	105110	Welder, Leshin LLP	390320	5161	111	1,225.00	Legal Services
01/12/2023	109840	West Marine	360210	4128	120	95.98	Waterborne Craft
01/12/2023	109840	West Marine	360210	4128	120	275.80	Waterborne Craft
01/12/2023	109840	West Marine	397330	4128	120	98.86	Waterborne Craft
01/17/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
01/17/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
01/17/2023	90211	Office of the Attorney General/San Ant	1	2023	150	25.38	Payroll Deductions Payable

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01/19/2023	110200	A Different Idea, Inc.	394110	5214	110	4,576.00	Promotionals
01/19/2023	110200	A Different Idea, Inc.	394110	5192	125	104.58	Postage and Shipping Charges
01/19/2023	168153	A&C Fire Equipment Company, Inc.	393511	5295	120	440.00	Other Expenses
01/19/2023	26112	A. Wavell Flagpole	393511	5123	120	239.00	Facilities
01/19/2023	26112	A. Wavell Flagpole	393510	5123	120	239.00	Facilities
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397511	4132	115	125.00	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	225.00	Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	4132	115	31.67	Fumigation/Pest Control
01/19/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
01/19/2023	151482	Advanced Nations Audio Video	398110	5162	130	467.50	Accounting/IT Services
01/19/2023	179821	Ahuja, Rajan	398110	5196	115	405.97	Travel Expense
01/19/2023	179821	Ahuja, Rajan	398110	5196	120	128.72	Travel Expense
01/19/2023	179821	Ahuja, Rajan	398110	5196	135	12.00	Travel Expense
01/19/2023	170181	AIA Corporation (Remit)	393220	5198	135	183.18	Public Relations
01/19/2023	158051	Alliance Health Resources	391110	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	390110	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	397995	4159	195	476.00	Other
01/19/2023	158051	Alliance Health Resources	397511	4159	195	68.00	Other
01/19/2023	158051	Alliance Health Resources	397210	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	393311	5169	195	136.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	393310	5169	195	136.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	362995	4159	195	68.00	Other
01/19/2023	158051	Alliance Health Resources	393110	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	397510	4159	195	68.00	Other
01/19/2023	158051	Alliance Health Resources	392610	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	397505	5169	195	118.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	393210	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	390410	5169	195	68.00	Other Professional Services
01/19/2023	158051	Alliance Health Resources	397506	5169	195	136.00	Other Professional Services
01/19/2023	26606	American Steel & Supply, Inc.	320102	4123	120	1,242.50	Facilities
01/19/2023	26606	American Steel & Supply, Inc.	320107	4123	120	1,242.50	Facilities
01/19/2023	182959	Anchor QEA, LLC	390410	5165	195	12,323.25	Environmental Services
01/19/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		12,211.81	Fuel
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397511	4128	125	1,981.37	Waterborne Craft
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	3,469.27	Autos and Trucks

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01/19/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		6,989.81	Fuel
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397511	4128	125	542.31	Waterborne Craft
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,860.61	Autos and Trucks
01/19/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		7,906.98	Fuel
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397511	4128	125	796.81	Waterborne Craft
01/19/2023	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,421.43	Autos and Trucks
01/19/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		6,190.02	Fuel
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397511	4128	125	1,473.82	Waterborne Craft
01/19/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	3,066.24	Autos and Trucks
01/19/2023	26737	Armstrong Lumber Company	370515	4135	120	29.70	Other Maintenance Expenses
01/19/2023	26737	Armstrong Lumber Company	393510	5123	120	9.35	Facilities
01/19/2023	26737	Armstrong Lumber Company	393510	5123	120	55.57	Facilities
01/19/2023	26737	Armstrong Lumber Company	320105	4123	120	90.31	Facilities
01/19/2023	26761	Arrow Display Signs, Inc.	392420	5212	195	1,778.00	Receptions
01/19/2023	66317	Ashmore Paint Company	320100	4123	120	367.54	Facilities
01/19/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	50.30	Tele-communication Expense
01/19/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	330.40	Tele-communication Expense
01/19/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	222.37	Tele-communication Expense
01/19/2023	153576	AT&T Mobility	393310	5139	120	16,747.44	Tele-communication Expense
01/19/2023	158676	Blue Tarp Financial (Northern Tool)	397330	4135	135	89.99	Other Maintenance Expenses
01/19/2023	177965	Boyce, Christopher A.	394310	5197	125	6,709.92	Employee Training
01/19/2023	180072	C&S Truck and Van Equipment	397320	4124	120	1,120.00	Machinery
01/19/2023	180072	C&S Truck and Van Equipment	397310	4125	120	4,905.00	Autos and Trucks
01/19/2023	180072	C&S Truck and Van Equipment	397310	4125	110	75.00	Autos and Trucks
01/19/2023	97199	Carrier South Texas	393510	5123	120	48.18	Facilities
01/19/2023	97199	Carrier South Texas	393511	5123	120	199.08	Facilities
01/19/2023	180347	CAVU International I, LLC	394110	5169	125	720.00	Other Professional Services
01/19/2023	99320	CC Athletic Club	1	2023	131	896.63	Payroll Deductions Payable
01/19/2023	100079	CDW Government, Inc.	393310	5191	115	876.22	Supplies
01/19/2023	100079	CDW Government, Inc.	397510	4127	120	998.52	Security Equipment
01/19/2023	100079	CDW Government, Inc.	360210	4127	120	499.26	Security Equipment
01/19/2023	100079	CDW Government, Inc.	397510	4127	120	17.61	Security Equipment
01/19/2023	100079	CDW Government, Inc.	393110	5191	195	229.16	Supplies
01/19/2023	100079	CDW Government, Inc.	393310	5191	195	204.40	Supplies
01/19/2023	76419	City of Corpus Christi- Development Svc	393510	1610	195	20,480.19	Capital Projects
01/19/2023	28353	Coastal A.D.S., Inc.	367110	4123	120	25.50	Facilities
01/19/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
01/19/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
01/19/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
01/19/2023	151301	Converse, Danielle E.	375110	5196	115	430.96	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	110	199.00	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	110	199.00	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	130	47.03	Travel Expense

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01/19/2023	151301	Converse, Danielle E.	375110	5196	110	33.24	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	110	33.24	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	125	14.17	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	125	12.31	Travel Expense
01/19/2023	151301	Converse, Danielle E.	375110	5196	125	6.81	Travel Expense
01/19/2023	28839	Corpus Christi Electric Company	320100	4123	120	273.90	Facilities
01/19/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	15.00	Autos and Trucks
01/19/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	491.80	Autos and Trucks
01/19/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
01/19/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
01/19/2023	29145	Cummins Sales and Services	360210	4128	120	405.76	Waterborne Craft
01/19/2023	187039	Dawson Recycling, Inc.	370995	4122	220	14,549.24	Maintenance Projects
01/19/2023	187039	Dawson Recycling, Inc.	1	2012		-1,454.92	Retainage Payable
01/19/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
01/19/2023	26454	Everest Coffee	397210	5191	130	189.20	Supplies
01/19/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
01/19/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
01/19/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
01/19/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
01/19/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
01/19/2023	156646	Ewald Kubota	397320	4124	120	463.12	Machinery
01/19/2023	153066	Facility Solutions Group (Remit Only)	320409	4123	120	802.44	Facilities
01/19/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320104	4123	120	773.96	Facilities
01/19/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320111	4123	120	26.64	Facilities
01/19/2023	130577	File Pro	393512	5131	110	260.01	Waste Disposal/Janitorial Svcs
01/19/2023	130577	File Pro	397510	5131	110	52.00	Waste Disposal/Janitorial Svcs
01/19/2023	130577	File Pro	340995	5131	110	52.00	Waste Disposal/Janitorial Svcs
01/19/2023	123457	Fonzie Munoz Photography	392410	5234	1201	1,600.00	Brochures
01/19/2023	126800	Freese and Nichols, Inc.	355110	1610	135	3,947.50	Capital Projects
01/19/2023	126800	Freese and Nichols, Inc.	355110	1610	135	5,092.50	Capital Projects
01/19/2023	126800	Freese and Nichols, Inc.	350132	1610	110	33,068.90	Capital Projects
01/19/2023	126800	Freese and Nichols, Inc.	370112	1610	110	32,090.85	Capital Projects
01/19/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	370110	4131	195	100.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs

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01/19/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
01/19/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
01/19/2023	68241	Gambler Specialties, Inc.	394115	5198	135	48.00	Public Relations
01/19/2023	68241	Gambler Specialties, Inc.	397110	5198	135	42.00	Public Relations
01/19/2023	68241	Gambler Specialties, Inc.	397505	5198	135	934.00	Public Relations
01/19/2023	68241	Gambler Specialties, Inc.	397995	5198	135	223.00	Public Relations
01/19/2023	68241	Gambler Specialties, Inc.	394115	5198	135	120.00	Public Relations
01/19/2023	168807	Garza, Bryana R.	394120	5197	125	1,203.29	Employee Training
01/19/2023	155408	Gateway Partners Gov Aff(Trace Finley)	390110	5169	195	3,452.66	Other Professional Services
01/19/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.18	Supplies
01/19/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	110	21.33	Supplies
01/19/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	203.69	Supplies
01/19/2023	75002	Gateway Printing & Office (PO Only)	397510	5131	120	17.06	Waste Disposal/Janitorial Svcs
01/19/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	55.84	Supplies
01/19/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
01/19/2023	30912	Gulf Coast Marine	360210	4128	120	5,218.28	Waterborne Craft
01/19/2023	30912	Gulf Coast Marine	360210	4128	110	1,598.39	Waterborne Craft
01/19/2023	71407	Gulf Coast Nut and Bolt	397330	4128	120	25.94	Waterborne Craft
01/19/2023	71407	Gulf Coast Nut and Bolt	320408	4123	120	39.60	Facilities
01/19/2023	71407	Gulf Coast Nut and Bolt	320107	4123	120	67.00	Facilities
01/19/2023	71407	Gulf Coast Nut and Bolt	320408	4123	120	43.96	Facilities
01/19/2023	71407	Gulf Coast Nut and Bolt	320100	4123	120	17.71	Facilities
01/19/2023	31069	Haas-Anderson Construction Ltd	340995	1610	120	49,185.64	Capital Projects
01/19/2023	31069	Haas-Anderson Construction Ltd	1	2012		-4,918.56	Retainage Payable
01/19/2023	176663	Halff Associates, Inc.	370111	1610	110	42,092.50	Capital Projects
01/19/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.37	Other Professional Services
01/19/2023	162923	Hayden and Company	360210	4128	120	2,700.68	Waterborne Craft
01/19/2023	70148	HDR Engineering, Inc.	370140	1610	110	17,439.25	Capital Projects
01/19/2023	187469	HealthFirst TPA, Inc	1	2023	110	16,491.94	Payroll Deductions Payable
01/19/2023	187469	HealthFirst TPA, Inc	1	2023	110	58,135.07	Payroll Deductions Payable
01/19/2023	187469	HealthFirst TPA, Inc	1	2023	110	14,421.20	Payroll Deductions Payable
01/19/2023	145091	Highway Barricades and Services	370515	4123	120	1,400.50	Facilities
01/19/2023	31270	Hose of South Texas, Inc.	360210	4128	120	196.26	Waterborne Craft
01/19/2023	31270	Hose of South Texas, Inc.	360210	4128	120	183.23	Waterborne Craft
01/19/2023	31270	Hose of South Texas, Inc.	397330	4123	120	7.94	Facilities
01/19/2023	31270	Hose of South Texas, Inc.	397330	4123	120	346.72	Facilities
01/19/2023	31270	Hose of South Texas, Inc.	397330	4123	120	15.77	Facilities
01/19/2023	156970	JE Construction Services	340995	1610	120	783,543.72	Capital Projects
01/19/2023	156970	JE Construction Services	1	2012		-78,354.37	Retainage Payable
01/19/2023	156970	JE Construction Services	340995	1610	120	209,950.00	Capital Projects
01/19/2023	156970	JE Construction Services	1	2012		-20,995.00	Retainage Payable
01/19/2023	156970	JE Construction Services	340910	1610	120	696,890.80	Capital Projects
01/19/2023	156970	JE Construction Services	1	2012		-69,689.08	Retainage Payable

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01/19/2023	176743	JobTarget LLC	393410	5220	115	2,400.00	Media Advertising
01/19/2023	176743	JobTarget LLC	393410	5220	115	120.00	Media Advertising
01/19/2023	176743	JobTarget LLC	393410	5220	115	1,140.00	Media Advertising
01/19/2023	32133	Johnstone Supply	393510	5123	120	5.25	Facilities
01/19/2023	32133	Johnstone Supply	320106	4123	120	71.19	Facilities
01/19/2023	79011	Jordan, L. K. & Associates	390410	5180	110	902.94	Contracted Services
01/19/2023	79011	Jordan, L. K. & Associates	390410	5180	110	830.19	Contracted Services
01/19/2023	79011	Jordan, L. K. & Associates	390410	5180	110	972.88	Contracted Services
01/19/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,036.97	Contracted Services
01/19/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,128.68	Contracted Services
01/19/2023	179910	Kinder, Laura N.	390320	5197	195	60.00	Employee Training
01/19/2023	159476	Lloyd Engineering, Inc.	370130	1610	110	18,590.00	Capital Projects
01/19/2023	159476	Lloyd Engineering, Inc.	370130	1610	110	12,932.50	Capital Projects
01/19/2023	155897	Mission Restaurant Supply	367110	1552		26,645.50	Other Facilities & Equipment
01/19/2023	155897	Mission Restaurant Supply	367110	1552		18,586.50	Other Facilities & Equipment
01/19/2023	155897	Mission Restaurant Supply	367110	4123	120	4,147.90	Facilities
01/19/2023	155897	Mission Restaurant Supply	367110	4123	110	614.46	Facilities
01/19/2023	155897	Mission Restaurant Supply	367110	4126	110	549.75	Telephone and Radio Equipment
01/19/2023	180451	Mission Square Retirement	1	2270		20,267.03	Deferred Compensation Payable
01/19/2023	180451	Mission Square Retirement	1	2270		2,804.60	Deferred Compensation Payable
01/19/2023	182393	Mobile Communications America, Inc.	397210	4126	120	250.00	Telephone and Radio Equipment
01/19/2023	129517	Monster, Inc.	393410	5220	115	5,500.00	Media Advertising
01/19/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	15,705.00	Environmental Services
01/19/2023	159847	Mott MacDonald, LLC	370113	1610	110	11,307.00	Capital Projects
01/19/2023	129074	Munsell, Arthur L.	397510	5125	125	21.00	Autos and Trucks
01/19/2023	53751	National Association of Foreign-Trade Zo	375110	5197	115	300.00	Employee Training
01/19/2023	164953	Odgers Berndtson, LLC	393410	5197	115	15,725.00	Employee Training
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	-15.00	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	390320	5125	120	-149.99	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340990	4135	135	-22.99	Other Maintenance Expenses
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	5125	120	6.99	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	13.98	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397505	5125	120	125.99	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	362995	4125	120	152.07	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	120	490.84	Waterborne Craft
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340810	4123	120	9.17	Facilities
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	89.90	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4123	120	364.14	Facilities
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	394310	5125	120	29.98	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340210	4124	125	251.82	Machinery
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	201.17	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340210	4124	125	129.90	Machinery
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	25.23	Machinery

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01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	-89.90	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	-57.90	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4191	120	70.28	Safety
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	44.96	Autos and Trucks
01/19/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	135	22.99	Other Maintenance Expenses
01/19/2023	179371	Perry Mechancial Systems, LLC	367110	4123	120	1,939.00	Facilities
01/19/2023	166609	Ponce, Dianna	397510	5197	125	828.19	Employee Training
01/19/2023	34665	PRIMA	393220	5197	195	500.00	Employee Training
01/19/2023	153293	Professional Service (PSI) (Remit Only)	340910	1610	115	1,725.00	Capital Projects
01/19/2023	183821	Quintanilla Jr., Fernando	390110	5193	110	325.00	Dues
01/19/2023	73859	Reliable Optical	393311	5271	120	100.00	Safety
01/19/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
01/19/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
01/19/2023	73859	Reliable Optical	394310	5271	120	100.00	Safety
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	64.62	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	127.83	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	655.15	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	466.21	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,487.66	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397511	4138	110	227.52	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	465.10	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	289.80	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	9.79	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	225.62	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	210.13	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,001.04	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	823.05	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	154.17	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	4,530.08	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	39.40	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	13,141.75	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	16.78	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	3,610.24	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	3,046.39	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,743.51	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	277.25	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	198.96	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	111.18	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	173.87	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.23	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.54	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.67	Utilities

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01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	39.91	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	346.84	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	76.99	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	41.81	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	115.61	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	35.24	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	55.76	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.50	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.21	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	34.54	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.61	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	74.45	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	69.63	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	97.33	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	39.91	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	17.82	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	333.34	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	148.92	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	41.81	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	55.76	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	177.96	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	998.10	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	67.64	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	55.85	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	177.60	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	105.50	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	55.74	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	13.95	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	192.63	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	273.59	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.51	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	391.18	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	192.63	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	375.44	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	503.27	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	205.19	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	543.83	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.58	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.11	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	558.22	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	192.69	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	75.96	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	38.58	Utilities

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01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.09	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	459.05	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.32	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.54	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.17	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.42	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	181.60	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.62	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	126.80	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	394.96	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	70.08	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.58	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.50	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.83	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	59.34	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	20.54	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	359.40	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	789.06	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,671.91	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	304.33	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	25.06	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	374.63	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.61	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.55	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.65	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	803.76	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	28.16	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	971.73	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	40.24	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	219.61	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.04	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	701.18	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.50	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.87	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	14.49	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	33.82	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	19.34	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.73	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	240.13	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	245.58	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	532.33	Utilities

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01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	622.80	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,031.19	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	528.49	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	167.83	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	134.66	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	7,303.71	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.60	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.15	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	11.96	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	12.61	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.21	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	254.49	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	240.70	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	314.08	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.23	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	39.38	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	200.67	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,936.11	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	686.92	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	430.73	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	842.44	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	44.40	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.04	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	82.41	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.80	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	96.58	Utilities
01/19/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	70.38	Utilities
01/19/2023	35351	Sam's Club	397330	5191	110	2.97	Supplies
01/19/2023	35351	Sam's Club	397995	5198	135	25.00	Public Relations
01/19/2023	35351	Sam's Club	397995	5191	110	15.97	Supplies
01/19/2023	35351	Sam's Club	397995	5191	130	18.44	Supplies
01/19/2023	35351	Sam's Club	397320	4131	120	142.14	Waste Disposal/Janitorial Svcs
01/19/2023	35351	Sam's Club	397510	4128	120	18.98	Waterborne Craft
01/19/2023	35351	Sam's Club	397995	5193	110	45.00	Dues
01/19/2023	35351	Sam's Club	393512	5191	130	98.92	Supplies
01/19/2023	155109	Sec Ops, Inc.	362995	4160	110	2,844.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362995	4160	110	660.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362110	4160	110	36.50	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362115	4160	110	2,628.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362115	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362115	4160	110	2,628.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362115	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362115	4160	110	1,752.00	Police Expenses

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01/19/2023	155109	Sec Ops, Inc.	362115	4160	110	412.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362135	4160	110	2,628.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362135	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362135	4160	110	2,482.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362135	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362135	4160	110	2,628.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362135	4160	110	412.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	2,628.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362145	4160	110	2,628.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362145	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	2,349.69	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	618.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	647.88	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	657.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	1,715.50	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362151	4160	110	309.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362995	4160	110	2,100.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362130	4160	110	2,044.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362130	4160	110	1,442.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362125	4160	110	1,752.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362125	4160	110	1,854.00	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	362120	4160	110	283.25	Police Expenses
01/19/2023	155109	Sec Ops, Inc.	1	1137	195	675.25	Accounts Receivable Reimb.
01/19/2023	155109	Sec Ops, Inc.	1	1137	195	206.00	Accounts Receivable Reimb.
01/19/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	1,186.89	Waterborne Craft
01/19/2023	35617	Sheinberg Tool Company, Inc.	320107	4123	120	237.85	Facilities
01/19/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	46.25	Supplies
01/19/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,090.40	Supplies
01/19/2023	175994	Signal South, LLC	340995	1610	110	40,033.52	Capital Projects
01/19/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	401.09	Utilities
01/19/2023	161007	Spectrum Enterprise (PD Service)	393512	5138	195	150.78	Utilities
01/19/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
01/19/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,520.00	Contracted Services
01/19/2023	36513	Texas County & District Retirement Sys	1	2023	115	301,654.60	Payroll Deductions Payable
01/19/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	91.20	Engineering Services
01/19/2023	167564	Texas Oil & Gas Association, Inc.	394120	5193	110	5,000.00	Dues
01/19/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	218.01	Other Maintenance Expenses
01/19/2023	158043	Third Coast NAPA Auto Parts	397330	4123	120	11.74	Facilities
01/19/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	340.62	Autos and Trucks
01/19/2023	119642	Thomas Engineering, Inc.	393215	5169	125	2,500.00	Other Professional Services
01/19/2023	180961	Thurman's Marine Inc.	360210	4128	120	597.02	Waterborne Craft
01/19/2023	180961	Thurman's Marine Inc.	360210	4128	120	4,256.66	Waterborne Craft

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01/19/2023	180961	Thurman's Marine Inc.	360210	4128	110	7,012.50	Waterborne Craft
01/19/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.66	Tele-communication Expense
01/19/2023	151386	Total Safety US, Inc.	394310	5295	120	870.00	Other Expenses
01/19/2023	37815	United Way of the Coastal Bend	1	2023	125	2,572.02	Payroll Deductions Payable
01/19/2023	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	2,877.23	Accounting/IT Services
01/19/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
01/19/2023	186950	Virginia Fleck	393512	5169	125	2,500.00	Other Professional Services
01/19/2023	185121	Vulcan Lands, Inc.	320106	4171		13,000.00	Office/Land Rental
01/19/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	34.37	Facilities
01/19/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		300.00	Heavy Machinery & Equipment
01/19/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		950.00	Heavy Machinery & Equipment
01/19/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		219.86	Heavy Machinery & Equipment
01/25/2023	187573	Lighthouse Shipping Agency, LLC	1	1137	195	43,979.88	Accounts Receivable Reimb.
01/25/2023	35393	San Jacinto Title Services	370150	1610	190	5,189,594.97	Capital Projects
01/26/2023	166123	Advance Auto Parts	397505	5125	120	5.59	Autos and Trucks
01/26/2023	187151	Agrico Sales Inc	340110	1541		12,950.80	Bulk Materials Docks
01/26/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	243.41	Equipment Rental
01/26/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	47,390.00	Legal Services
01/26/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
01/26/2023	158633	Alvarez Business Consultants	394110	5169	195	386.62	Other Professional Services
01/26/2023	26526	American Express	1	2017		1,593.31	Corporate Card Payable
01/26/2023	26526	American Express	1	2017		1,200.00	Corporate Card Payable
01/26/2023	26526	American Express	1	2017		1,068.51	Corporate Card Payable
01/26/2023	26534	American Family Life Assurance	1	2023	140	654.24	Payroll Deductions Payable
01/26/2023	187426	American Filtration	393510	5123	110	269.25	Facilities
01/26/2023	187426	American Filtration	393511	5123	110	166.71	Facilities
01/26/2023	187426	American Filtration	362995	4123	110	19.88	Facilities
01/26/2023	178925	Ardurra Group, Inc. (dba) LNV	393510	1610	110	508.75	Capital Projects
01/26/2023	186941	Armonia Spaces, LLC	393512	5169	125	2,500.00	Other Professional Services
01/26/2023	26737	Armstrong Lumber Company	320409	4135	120	-0.03	Other Maintenance Expenses
01/26/2023	26737	Armstrong Lumber Company	370112	4123	120	23.97	Facilities
01/26/2023	26737	Armstrong Lumber Company	370110	4123	120	19.41	Facilities
01/26/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	58.85	Utilities
01/26/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	69.89	Utilities
01/26/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.81	Tele-communication Expense
01/26/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.80	Tele-communication Expense
01/26/2023	170608	Baker Botts LLP	390410	5161	112	13,890.61	Legal Services
01/26/2023	144151	Baker, Wotring LLP	390410	5161	112	38,199.61	Legal Services
01/26/2023	144151	Baker, Wotring LLP	390410	5161	112	131,638.41	Legal Services
01/26/2023	144151	Baker, Wotring LLP	393220	5161	115	12,742.63	Legal Services
01/26/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
01/26/2023	172072	Blend Document Technologies	390110	5235	125	504.95	Displays/Exhibits
01/26/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	3,081.53	Facilities

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01/26/2023	180072	C&S Truck and Van Equipment	397310	4125	120	465.00	Autos and Trucks
01/26/2023	179063	Callan Marine Ltd	320103	1610	120	1,913,087.24	Capital Projects
01/26/2023	179063	Callan Marine Ltd	1	2012		-191,308.72	Retainage Payable
01/26/2023	97199	Carrier South Texas	393511	5123	120	393.62	Facilities
01/26/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
01/26/2023	28943	CC Seamen's Center(DO NOT USE/USE 70009)	393410	5198	135	3,000.00	Public Relations
01/26/2023	100079	CDW Government, Inc.	393310	5191	115	118.16	Supplies
01/26/2023	100079	CDW Government, Inc.	397510	4127	120	2,385.99	Security Equipment
01/26/2023	100079	CDW Government, Inc.	393310	5191	115	26.90	Supplies
01/26/2023	100079	CDW Government, Inc.	393310	5191	115	39.02	Supplies
01/26/2023	100079	CDW Government, Inc.	397510	4127	120	3,893.57	Security Equipment
01/26/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	302.25	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	72.67	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	515.97	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/26/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
01/26/2023	28222	City of Corpus Christi-Landfill	370110	5138	195	1,752.12	Utilities
01/26/2023	155192	Coastal Bend Fitness Service LLC	393512	5135	195	438.41	Other
01/26/2023	170350	Coastal Cloud LLC	392130	5169	125	1,550.00	Other Professional Services
01/26/2023	170350	Coastal Cloud LLC	392130	5169	125	6,700.00	Other Professional Services
01/26/2023	147230	Computer Solutions	393310	5162	130	1,375.00	Accounting/IT Services
01/26/2023	179004	Cooper Supply	340210	4123	120	127.10	Facilities
01/26/2023	144750	Corpus Christi Country Club	394110	5211	110	89.34	Business Entertainment
01/26/2023	144750	Corpus Christi Country Club	394110	5211	115	135.32	Business Entertainment
01/26/2023	144750	Corpus Christi Country Club	394110	5193	110	527.85	Dues
01/26/2023	144750	Corpus Christi Country Club	394110	5211	115	10.83	Business Entertainment
01/26/2023	144750	Corpus Christi Country Club	394110	5193	195	16.24	Dues
01/26/2023	144750	Corpus Christi Country Club	394110	5211	115	65.00	Business Entertainment
01/26/2023	144750	Corpus Christi Country Club	394110	5193	195	43.30	Dues
01/26/2023	28951	Corpus Christi Stamp Works, Inc.	392410	5191	110	20.00	Supplies
01/26/2023	28951	Corpus Christi Stamp Works, Inc.	391110	5191	110	20.00	Supplies
01/26/2023	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	40.00	Supplies
01/26/2023	28951	Corpus Christi Stamp Works, Inc.	393210	5191	110	20.00	Supplies
01/26/2023	28951	Corpus Christi Stamp Works, Inc.	393310	5191	110	20.00	Supplies
01/26/2023	28951	Corpus Christi Stamp Works, Inc.	390410	5191	110	20.00	Supplies

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01/26/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	79.95	Autos and Trucks
01/26/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	15.00	Autos and Trucks
01/26/2023	29735	Creager, E. B. Tire & Battery	397320	4125	110	15.00	Autos and Trucks
01/26/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
01/26/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
01/26/2023	29735	Creager, E. B. Tire & Battery	397505	5125	110	15.00	Autos and Trucks
01/26/2023	53436	Dell Marketing, L.P.	393310	5191	115	77.49	Supplies
01/26/2023	178386	Denovo Ventures LLC	393310	5162	130	13,917.00	Accounting/IT Services
01/26/2023	91230	DIRECTV	397510	4138	195	100.99	Utilities
01/26/2023	174465	Duke Controls, Inc.	397310	4125	120	4.44	Autos and Trucks
01/26/2023	174465	Duke Controls, Inc.	397320	4124	120	42.67	Machinery
01/26/2023	174465	Duke Controls, Inc.	397310	4125	120	46.00	Autos and Trucks
01/26/2023	174369	Energy Infrastructure Council (EIC)	394120	5193	110	2,500.00	Dues
01/26/2023	81808	Envirotest, LLC	370150	5165	125	763.25	Environmental Services
01/26/2023	30120	Federal Express Corporation	394110	5192	120	104.44	Postage and Shipping Charges
01/26/2023	30120	Federal Express Corporation	393410	5192	120	228.39	Postage and Shipping Charges
01/26/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320409	4123	120	313.28	Facilities
01/26/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
01/26/2023	126800	Freese and Nichols, Inc.	370150	1610	110	15,100.00	Capital Projects
01/26/2023	126800	Freese and Nichols, Inc.	340995	1610	110	2,886.00	Capital Projects
01/26/2023	68241	Gambler Specialties, Inc.	340995	5198	135	664.00	Public Relations
01/26/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	110	16.85	Supplies
01/26/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	143.25	Supplies
01/26/2023	169341	Gibbs & Bruns LLP	393220	5161	115	14,758.70	Legal Services
01/26/2023	30955	GICA (Dues) Gulf Intracoastal Canal Assn	394110	5193	195	1,500.00	Dues
01/26/2023	144055	GIT Satellite Communications	394310	5129	195	6,793.61	Telephone and Radio Equipment
01/26/2023	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	120	26.69	Facilities
01/26/2023	158650	Green Marine 25	390410	5193	195	11,016.00	Dues
01/26/2023	30841	Grunwald Printing Company	392125	5234	125	1,151.00	Brochures
01/26/2023	96399	GT Distributors	397510	4160	140	22.03	Police Expenses
01/26/2023	65111	Gulf Coast Paper Company	397320	4131	120	700.81	Waste Disposal/Janitorial Svcs
01/26/2023	31069	Haas-Anderson Construction Ltd	340995	1610	120	593,982.86	Capital Projects
01/26/2023	31069	Haas-Anderson Construction Ltd	1	2012		-59,398.28	Retainage Payable
01/26/2023	159185	Hanson Professional Serv (Naismith)	392110	4153	125	1,753.70	Engineering Services
01/26/2023	159185	Hanson Professional Serv (Naismith)	392110	4153	125	716.80	Engineering Services
01/26/2023	166641	Hatch Associates Consultants, Inc.	340995	1610	110	5,671.50	Capital Projects
01/26/2023	166641	Hatch Associates Consultants, Inc.	340995	1610	110	837.38	Capital Projects
01/26/2023	69260	Home Depot	397330	4123	120	-29.94	Facilities
01/26/2023	69260	Home Depot	397330	4135	135	-119.00	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397330	4135	135	64.90	Other Maintenance Expenses
01/26/2023	69260	Home Depot	370113	4123	120	112.92	Facilities
01/26/2023	69260	Home Depot	365210	4123	120	32.60	Facilities
01/26/2023	69260	Home Depot	393510	5123	120	117.13	Facilities

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01/26/2023	69260	Home Depot	340995	4135	135	19.51	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397330	4135	135	159.00	Other Maintenance Expenses
01/26/2023	69260	Home Depot	999999	9999	999	0.03	Unspecified Account Number
01/26/2023	69260	Home Depot	397320	4123	120	179.25	Facilities
01/26/2023	69260	Home Depot	397320	4135	120	13.97	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397320	4135	135	4.97	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397320	4123	120	92.72	Facilities
01/26/2023	69260	Home Depot	397320	4123	120	43.02	Facilities
01/26/2023	69260	Home Depot	397320	4123	120	348.57	Facilities
01/26/2023	69260	Home Depot	397330	4123	120	42.87	Facilities
01/26/2023	69260	Home Depot	340995	4135	120	29.44	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397330	4123	120	79.88	Facilities
01/26/2023	69260	Home Depot	397320	4123	120	243.27	Facilities
01/26/2023	69260	Home Depot	320108	4123	120	41.96	Facilities
01/26/2023	69260	Home Depot	397320	4123	120	20.91	Facilities
01/26/2023	69260	Home Depot	320100	4123	120	29.96	Facilities
01/26/2023	69260	Home Depot	397320	4131	120	103.40	Waste Disposal/Janitorial Svcs
01/26/2023	69260	Home Depot	393512	5123	120	91.93	Facilities
01/26/2023	69260	Home Depot	397330	4123	120	43.76	Facilities
01/26/2023	69260	Home Depot	397330	4123	120	106.88	Facilities
01/26/2023	69260	Home Depot	320101	4123	120	43.92	Facilities
01/26/2023	69260	Home Depot	320101	4135	120	81.90	Other Maintenance Expenses
01/26/2023	69260	Home Depot	393512	5123	120	44.00	Facilities
01/26/2023	69260	Home Depot	320415	4123	120	6.96	Facilities
01/26/2023	69260	Home Depot	397330	4135	135	467.00	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397330	4135	120	99.96	Other Maintenance Expenses
01/26/2023	69260	Home Depot	340110	4123	120	47.53	Facilities
01/26/2023	69260	Home Depot	340995	4135	135	9.97	Other Maintenance Expenses
01/26/2023	69260	Home Depot	340995	4123	120	197.20	Facilities
01/26/2023	69260	Home Depot	370110	4123	120	44.32	Facilities
01/26/2023	69260	Home Depot	393512	5123	120	11.86	Facilities
01/26/2023	69260	Home Depot	320109	4123	120	31.64	Facilities
01/26/2023	69260	Home Depot	393512	5123	120	29.92	Facilities
01/26/2023	69260	Home Depot	397330	4135	120	126.84	Other Maintenance Expenses
01/26/2023	69260	Home Depot	370210	4123	120	17.97	Facilities
01/26/2023	69260	Home Depot	397510	4127	120	15.96	Security Equipment
01/26/2023	69260	Home Depot	360210	4128	120	-236.38	Waterborne Craft
01/26/2023	69260	Home Depot	397330	4135	135	-14.88	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397330	4135	120	498.00	Other Maintenance Expenses
01/26/2023	69260	Home Depot	397330	4135	120	11.97	Other Maintenance Expenses
01/26/2023	31270	Hose of South Texas, Inc.	360210	4128	120	66.50	Waterborne Craft
01/26/2023	31270	Hose of South Texas, Inc.	340995	4124	110	870.96	Machinery
01/26/2023	157059	Husch Blackwell	394110	5161	112	63.00	Legal Services

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01/26/2023	147723	ICE (International Consulting Engineers)	1	2012		103,135.40	Retainage Payable
01/26/2023	147723	ICE (International Consulting Engineers)	365310	1610	120	77,637.40	Capital Projects
01/26/2023	147723	ICE (International Consulting Engineers)	1	2012		-7,763.74	Retainage Payable
01/26/2023	152055	IFS Fire & Safety Inc.	397510	4195	110	384.05	Other Expenses
01/26/2023	152055	IFS Fire & Safety Inc.	397510	4195	110	47.36	Other Expenses
01/26/2023	171467	Info-Tech Research Group, Inc.	393310	5191	113	18,665.00	Supplies
01/26/2023	159556	JDj Data Corporation	393220	5194	125	128.00	Subscriptions
01/26/2023	159556	JDj Data Corporation	393220	5194	125	448.00	Subscriptions
01/26/2023	127722	JM Supply Company, Inc.	320100	4123	120	167.43	Facilities
01/26/2023	32133	Johnstone Supply	397510	4123	120	18.08	Facilities
01/26/2023	32133	Johnstone Supply	320107	4123	120	108.31	Facilities
01/26/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
01/26/2023	175020	Kempco Inspection Services Inc.	340995	4125	130	250.00	Autos and Trucks
01/26/2023	67299	Lanier and Associates Consulting Engine	320101	1610	110	1,869.00	Capital Projects
01/26/2023	67299	Lanier and Associates Consulting Engine	360211	1610	110	3,766.50	Capital Projects
01/26/2023	67299	Lanier and Associates Consulting Engine	320101	1610	110	6,825.50	Capital Projects
01/26/2023	178167	Lehigh Outfitters, LLC	397995	4191	120	100.00	Safety
01/26/2023	178167	Lehigh Outfitters, LLC	397510	4191	120	391.33	Safety
01/26/2023	178167	Lehigh Outfitters, LLC	397510	4191	120	63.99	Safety
01/26/2023	178167	Lehigh Outfitters, LLC	397510	4191	120	191.33	Safety
01/26/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	320107	4123	120	140.70	Facilities
01/26/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4191	120	18.14	Safety
01/26/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397310	4125	120	27.06	Autos and Trucks
01/26/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4135	120	49.17	Other Maintenance Expenses
01/26/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4135	135	2,170.00	Other Maintenance Expenses
01/26/2023	187311	Lively, Inc.	1	2023	185	781.64	Payroll Deductions Payable
01/26/2023	187311	Lively, Inc.	1	2023	175	580.82	Payroll Deductions Payable
01/26/2023	187311	Lively, Inc.	1	2023	110	350.00	Payroll Deductions Payable
01/26/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	42,481.78	Media Advertising
01/26/2023	185261	Motorola Solutions, Inc.	397510	4127	120	2,990.00	Security Equipment
01/26/2023	185261	Motorola Solutions, Inc.	397510	4127	120	410.00	Security Equipment
01/26/2023	159847	Mott MacDonald, LLC	390410	5165	125	3,591.06	Environmental Services
01/26/2023	159847	Mott MacDonald, LLC	355110	1610	135	7,075.44	Capital Projects
01/26/2023	159206	Natura (formerly Plant Interscapes)	397510	5198	135	183.60	Public Relations
01/26/2023	159206	Natura (formerly Plant Interscapes)	397995	5198	135	189.00	Public Relations
01/26/2023	159206	Natura (formerly Plant Interscapes)	340995	5198	135	189.00	Public Relations
01/26/2023	159206	Natura (formerly Plant Interscapes)	397210	5198	135	189.00	Public Relations
01/26/2023	159206	Natura (formerly Plant Interscapes)	393512	5198	135	6,630.00	Public Relations
01/26/2023	162392	Neighbors, Tana J.	394110	5196	195	200.00	Travel Expense
01/26/2023	162392	Neighbors, Tana J.	394110	5196	195	45.00	Travel Expense
01/26/2023	147862	Northern Safety Company, Inc.	397330	4191	120	32.90	Safety
01/26/2023	147862	Northern Safety Company, Inc.	340995	4191	120	117.60	Safety
01/26/2023	147862	Northern Safety Company, Inc.	340995	4131	120	129.45	Waste Disposal/Janitorial Svcs

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01/26/2023	147862	Northern Safety Company, Inc.	396310	4191	120	702.00	Safety
01/26/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
01/26/2023	187207	OnPoint Power, LLC	392130	5169	125	10,907.30	Other Professional Services
01/26/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	179.54	Autos and Trucks
01/26/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4135	135	-59.99	Other Maintenance Expenses
01/26/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	-8.79	Autos and Trucks
01/26/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	23.97	Autos and Trucks
01/26/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	21.99	Autos and Trucks
01/26/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	-21.99	Autos and Trucks
01/26/2023	165471	Orion Construction, LP	355110	1610	120	1,104,604.80	Capital Projects
01/26/2023	165471	Orion Construction, LP	1	2012		-110,460.48	Retainage Payable
01/26/2023	125591	Ovations at Ortiz Center	390410	5212	190	190.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	393410	5198	135	223.50	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	390110	5198	135	348.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	393410	5212	190	180.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	393410	5197	195	298.00	Employee Training
01/26/2023	125591	Ovations at Ortiz Center	391110	5198	140	208.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		2,392.50	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	394310	5198	140	420.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	394310	5198	140	1,080.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	397510	5212	190	1,350.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		1,078.00	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	390320	5198	140	514.25	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		635.75	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	396310	5198	135	742.50	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	391110	5198	140	115.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	390320	5212	190	525.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	392110	5195	190	757.50	Business/Community Development
01/26/2023	125591	Ovations at Ortiz Center	392125	5198	140	727.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		410.00	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	392110	5212	115	1,181.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	391110	5198	140	360.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	393410	5197	195	241.20	Employee Training
01/26/2023	125591	Ovations at Ortiz Center	392110	5212	115	230.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		344.00	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		685.00	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	392110	5212	115	72.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	390210	5211	110	428.75	Business Entertainment
01/26/2023	125591	Ovations at Ortiz Center	398110	5186		3,109.40	Office Rental
01/26/2023	125591	Ovations at Ortiz Center	392125	5198	140	580.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	396210	5212	115	349.00	Receptions
01/26/2023	125591	Ovations at Ortiz Center	392110	5212	115	90.00	Receptions

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01/26/2023	125591	Ovations at Ortiz Center	390210	5211	110	118.75	Business Entertainment
01/26/2023	125591	Ovations at Ortiz Center	392125	5198	140	520.00	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	393410	5198	135	330.00	Public Relations
01/26/2023	174262	Pace Analytical Services, LLC	340995	4155	130	499.56	Environmental Services
01/26/2023	174262	Pace Analytical Services, LLC	340995	4155	130	352.00	Environmental Services
01/26/2023	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/26/2023	178511	Parish, Lauren M	391110	5196	145	142.79	Travel Expense
01/26/2023	178511	Parish, Lauren M	391110	5196	145	142.14	Travel Expense
01/26/2023	178511	Parish, Lauren M	391110	5196	195	20.00	Travel Expense
01/26/2023	178511	Parish, Lauren M	391110	5196	125	11.83	Travel Expense
01/26/2023	174473	Pivot Technology Service Corp.	393310	5162	130	9,189.00	Accounting/IT Services
01/26/2023	186976	Qognify Inc	397510	4127	120	2,200.00	Security Equipment
01/26/2023	186108	RE:site	393512	5169	125	2,500.00	Other Professional Services
01/26/2023	34981	Refinery Terminal Fire Company	360120	4195	110	20,127.19	Other Expenses
01/26/2023	34981	Refinery Terminal Fire Company	360120	4195	110	4,230.00	Other Expenses
01/26/2023	34981	Refinery Terminal Fire Company	360120	4195	110	19,981.34	Other Expenses
01/26/2023	34981	Refinery Terminal Fire Company	360120	4195	110	19,955.81	Other Expenses
01/26/2023	34981	Refinery Terminal Fire Company	360120	4195	110	18,161.27	Other Expenses
01/26/2023	153445	Reyes, Alejandro A.	397995	4135	130	55.00	Other Maintenance Expenses
01/26/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
01/26/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	5,203.98	Copy Equipment
01/26/2023	87943	Robstown Hardware Co.	397320	4124	120	105.00	Machinery
01/26/2023	143087	Russell Marine, LLC	320101	1610	120	1,464,883.40	Capital Projects
01/26/2023	143087	Russell Marine, LLC	1	2012		-146,488.34	Retainage Payable
01/26/2023	183062	Safeguard Industries	393512	5271	130	3,275.10	Safety
01/26/2023	35351	Sam's Club	340995	5198	135	34.81	Public Relations
01/26/2023	35351	Sam's Club	397995	5198	135	56.24	Public Relations
01/26/2023	35351	Sam's Club	393210	5167	195	101.44	Bank Services
01/26/2023	145744	San Patricio County Tax-Assessor Collect	1	2013		51,476.49	Accounts Payable-Other
01/26/2023	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	10,050.00	Real Estate Services
01/26/2023	145744	San Patricio County Tax-Assessor Collect	1	2013		1,082.33	Accounts Payable-Other
01/26/2023	182561	Savage Services Corporation	340995	4165	1201	230,582.00	Contracted Services
01/26/2023	182561	Savage Services Corporation	340995	4165	1201	15,287.59	Contracted Services
01/26/2023	122121	Schindler Elevator Corporation	393510	5124	130	1,192.10	Machinery
01/26/2023	53639	Scott Electric Company	393510	5123	110	490.00	Facilities
01/26/2023	155109	Sec Ops, Inc.	362995	4160	110	3,318.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362110	4160	110	219.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362115	4160	110	3,066.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362115	4160	110	3,066.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362115	4160	110	2,044.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362135	4160	110	3,066.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362135	4160	110	3,011.25	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362135	4160	110	2,764.88	Police Expenses

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01/26/2023	155109	Sec Ops, Inc.	362135	4160	110	638.75	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362151	4160	110	3,066.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362151	4160	110	3,066.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362151	4160	110	547.50	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362151	4160	110	821.25	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362151	4160	110	2,007.50	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362995	4160	110	2,100.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362130	4160	110	2,482.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362130	4160	110	824.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362125	4160	110	2,190.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362125	4160	110	1,236.00	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	362120	4160	110	751.13	Police Expenses
01/26/2023	155109	Sec Ops, Inc.	1	1137	195	657.00	Accounts Receivable Reimb.
01/26/2023	155109	Sec Ops, Inc.	1	1137	195	283.25	Accounts Receivable Reimb.
01/26/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	1,386.43	Waterborne Craft
01/26/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	135	383.11	Other Maintenance Expenses
01/26/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	135	229.71	Other Maintenance Expenses
01/26/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	120	72.00	Other Maintenance Expenses
01/26/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	10,261.29	Supplies
01/26/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	663.00	Supplies
01/26/2023	183935	Simpson Gumpertz & Heger Inc.	390310	5163	125	62,425.00	Engineering Services
01/26/2023	169914	Southern Tire Mart LLC	397510	4125	120	560.36	Autos and Trucks
01/26/2023	169914	Southern Tire Mart LLC	397510	4125	110	72.00	Autos and Trucks
01/26/2023	169914	Southern Tire Mart LLC	397510	4125	120	277.84	Autos and Trucks
01/26/2023	169914	Southern Tire Mart LLC	397510	4125	110	18.00	Autos and Trucks
01/26/2023	171504	Spears, Savannah B.	392410	5197	125	2,643.10	Employee Training
01/26/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,157.25	Utilities
01/26/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,100.00	Contracted Services
01/26/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,283.75	Contracted Services
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
01/26/2023	88313	Sunbelt Rentals Inc	393510	5187	195	1,251.90	Equipment Rental
01/26/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	1610	115	26,700.00	Capital Projects
01/26/2023	165420	Terracon Consultants, Inc.	370120	1610	115	9,244.26	Capital Projects
01/26/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	257.30	Public Relations
01/26/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	220.45	Public Relations
01/26/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	123.28	Public Relations

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01/26/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	226.92	Public Relations
01/26/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	296.80	Public Relations
01/26/2023	155061	Texan Glass-South Inc.	397505	5125	110	350.00	Autos and Trucks
01/26/2023	155061	Texan Glass-South Inc.	397505	5125	120	275.00	Autos and Trucks
01/26/2023	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	23,250.00	Accounts Receivable Reimb.
01/26/2023	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	2,000.00	Accounts Receivable Reimb.
01/26/2023	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	3,000.00	Accounts Receivable Reimb.
01/26/2023	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	24,000.00	Accounts Receivable Reimb.
01/26/2023	76110	Texas Municipal League	397995	4195	190	100.00	Other Expenses
01/26/2023	158043	Third Coast NAPA Auto Parts	397320	4124	125	66.99	Machinery
01/26/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	155.59	Autos and Trucks
01/26/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	10.55	Autos and Trucks
01/26/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	33.28	Autos and Trucks
01/26/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	101.09	Machinery
01/26/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	-102.94	Autos and Trucks
01/26/2023	176532	Tidal Tank, Inc.	340995	4134	220	160.04	Environmental Projects
01/26/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
01/26/2023	134033	TPx Communications Co.	393510	5138	195	1,490.02	Utilities
01/26/2023	181260	Troutman Pepper Hamilton Sanders LLP	393220	5161	115	15,942.00	Legal Services
01/26/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	251.76	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	18.03	Waste Disposal/Janitorial Svcs
01/26/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	259.06	Employee Benefits
01/26/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	251.76	Employee Benefits
01/26/2023	153306	United Rentals (Remit Only)	340110	4172	110	-9,497.54	Equipment Rental
01/26/2023	153306	United Rentals (Remit Only)	1	1137	195	2,129.24	Accounts Receivable Reimb.
01/26/2023	153306	United Rentals (Remit Only)	340110	4172	110	14,395.40	Equipment Rental
01/26/2023	128338	US Ecology Livonia, Inc.	340995	4134	210	93,859.16	Environmental Projects
01/26/2023	128338	US Ecology Livonia, Inc.	340995	4134	210	28,576.05	Environmental Projects
01/26/2023	184639	Velozy Bernal, Leo H.	390110	5271	120	125.25	Safety
01/26/2023	178845	VeriTrust Corporation	393510	5191	195	371.65	Supplies
01/26/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	21.38	Other Maintenance Expenses
01/26/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	13.28	Facilities
01/26/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	120	155.18	Facilities
01/26/2023	175231	Weingarten Art Group	393512	5169	125	2,741.25	Other Professional Services
01/26/2023	175231	Weingarten Art Group	393512	5169	125	4,551.18	Other Professional Services
01/26/2023	175231	Weingarten Art Group	393512	5169	125	43,695.76	Other Professional Services
01/26/2023	105110	Welder, Leshin LLP	393220	5161	111	945.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	394115	5161	111	2,060.00	Legal Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
01/26/2023	105110	Welder, Leshin LLP	393220	5161	111	87.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	7,385.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	675.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	665.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390410	5161	111	637.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	455.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	393110	5161	111	4,669.25	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	2,925.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	394110	5161	111	140.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	394110	5161	111	1,225.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	1,070.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	397505	5161	111	105.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390110	5161	111	1,078.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390210	5161	111	2,807.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390410	5161	111	1,225.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	392110	5161	111	1,372.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	392125	5161	111	2,940.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	392420	5161	111	2,175.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	393110	5161	111	5,070.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	393215	5161	111	225.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	393310	5161	111	490.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	394110	5161	111	4,446.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	394115	5161	111	787.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	394120	5161	111	787.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	397110	5161	111	990.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	398110	5161	111	11,211.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390320	5161	111	8,991.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	393512	5161	111	1,029.50	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390320	5161	111	175.00	Legal Services
01/26/2023	105110	Welder, Leshin LLP	390320	5161	111	175.00	Legal Services
01/26/2023	109840	West Marine	360210	4128	120	19.98	Waterborne Craft
01/26/2023	109840	West Marine	360210	4128	120	229.98	Waterborne Craft
01/26/2023	109840	West Marine	390310	5271	110	331.92	Safety
01/26/2023	109840	West Marine	390310	5271	110	165.96	Safety
01/26/2023	86254	WJE Wiss, Janney, Eistner Assoc. Inc.	340210	4122	215	14,193.75	Maintenance Projects
01/26/2023	173497	WSP USA, Inc.	320103	1610	110	780.00	Capital Projects
TOTAL OPERATING DISBURSEMENTS						17,884,754.89	

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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	Description
01/05/2023	35351	Sam's Club	396111	5198	125	62.00	Public Relations
01/05/2023	187274	Taft Blackland Museum	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	176233	Agape Ranch	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	84371	Alzheimer's Association	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	92831	American Red Cross (Sponsorships)	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	153550	Aransas Pass for Youth	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	26770	Art Center	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	69729	Art Museum of South Texas	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	69104	Asian Cultures Museum	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	26905	Associated General Contractors	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	121398	Big Brothers Big Sisters of South Texas	396111	5195	195	3,000.00	Business/Community Development
01/19/2023	169551	Burn Pits 360	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	133401	Camp Aranzazu	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	84081	CASA of the Coastal Bend	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
01/19/2023	28943	CC Seamen's Center(DO NOT USE/USE 70009)	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	67441	Charity League, Inc.	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	172742	Chatwork Civic Club	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	149737	Children's Advocacy Center of the Coast	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	122251	Citizens for Educational Excellence	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	28361	Coastal Bend Bays Foundation	396111	5195	195	3,000.00	Business/Community Development
01/19/2023	138915	Coastal Bend Blood Center	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	72848	Coastal Bend Community Foundation	396111	5195	195	3,000.00	Business/Community Development
01/19/2023	169658	Coastal Bend Disaster Recovery Group	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	118691	Coastal Bend Wellness Foundation, Inc.	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	86271	Corpus Christi Area Council for the Deaf	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	92849	Corpus Christi Ballet	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	69307	Corpus Christi Literacy Council	396111	5195	195	1,600.00	Business/Community Development
01/19/2023	69411	Corpus Christi Metro Ministries	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	69411	Corpus Christi Metro Ministries	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	100360	Corpus Christi Symphony Society, Inc	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	100360	Corpus Christi Symphony Society, Inc	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	109575	Dr. Hector P. Garcia Memorial Foundation	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	73285	Family Counseling Service	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	112264	Foster Angels of South Texas Foundation	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	167652	Friends of Old Bayview Cemetery Assoc.	396111	5195	195	500.00	Business/Community Development
01/19/2023	174490	Friends of the Taft City Parks	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	122956	Girl Scouts of Greater South Texas	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	67678	Goodwill Industries of South Texas	396111	5195	195	3,000.00	Business/Community Development
01/19/2023	174502	GROW Local South Texas	396111	5195	195	5,000.00	Business/Community Development

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
01/19/2023	104563	Ingleside on the Bay Volunteer Fire Dept	396111	5195	195	9,930.00	Business/Community Development
01/19/2023	176428	Je'Sani Smith Foundation	396111	5195	195	20,000.00	Business/Community Development
01/19/2023	176428	Je'Sani Smith Foundation	396111	5195	195	21,500.00	Business/Community Development
01/19/2023	86107	Junior Achievement of the Coastal Bend	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	81859	Lulac Council No. 1	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	155969	Make-A-Wish Foundation	396111	5195	195	15,000.00	Business/Community Development
01/19/2023	123941	Miracle League of Corpus Christi	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	152389	Mission of Mercy, Inc.	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	152389	Mission of Mercy, Inc.	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	182502	myTeam Triumph Wings of Texas	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	152645	New Life Refuge Ministries	396111	5195	195	7,500.00	Business/Community Development
01/19/2023	178976	Nueces 4-H Trap & Skeet Club	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	79206	Nueces County Juvenile Justice Volunteer	396111	5195	195	4,000.00	Business/Community Development
01/19/2023	172902	Padre Island Business Association	396111	5195	195	250.00	Business/Community Development
01/19/2023	161189	Port Aransas Police Foundation	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	161189	Port Aransas Police Foundation	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	176250	Robstown ISD Education Foundation	396111	5195	195	1,000.00	Business/Community Development
01/19/2023	88524	Salvation Army	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	35351	Sam's Club	396111	5195	195	242.22	Business/Community Development
01/19/2023	35351	Sam's Club	396111	5198	125	62.00	Public Relations
01/19/2023	164785	Sinton Chamber of Commerce	396111	5195	110	2,600.00	Business/Community Development
01/19/2023	187303	Sky High for Kids	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	124222	South Texas Botanical Gardens & Nature	396111	5195	195	3,000.00	Business/Community Development
01/19/2023	124222	South Texas Botanical Gardens & Nature	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	124222	South Texas Botanical Gardens & Nature	396111	5195	195	2,000.00	Business/Community Development
01/19/2023	124222	South Texas Botanical Gardens & Nature	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	169324	Taft Independent School District	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	37815	United Way of the Coastal Bend	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	37815	United Way of the Coastal Bend	396111	5195	195	27,369.80	Business/Community Development
01/19/2023	150931	Wesley Community Center	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	82739	Women's Shelter of South Texas	396111	5195	195	5,000.00	Business/Community Development
01/19/2023	132919	Workforce Solutions	396111	5195	195	6,000.00	Business/Community Development
01/19/2023	132919	Workforce Solutions	396111	5195	195	20,000.00	Business/Community Development
01/19/2023	148259	Young Business Prof of the Coastal Bend	396111	5195	195	10,000.00	Business/Community Development
01/19/2023	174481	Youth Odyssey, Inc	396111	5195	195	2,500.00	Business/Community Development
01/19/2023	85294	YWCA	396111	5195	195	5,000.00	Business/Community Development
01/25/2023	182756	Sustainable Energy Conferences LTD	396111	5195	195	22,000.00	Business/Community Development
01/26/2023	28370	Coastal Bend Council of Governments	396111	5195	195	5,000.00	Business/Community Development
01/26/2023	69260	Home Depot	396111	5198	195	85.64	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	396111	5198	140	32,072.43	Public Relations
01/26/2023	125591	Ovations at Ortiz Center	396111	5198	140	1,062.50	Public Relations
01/26/2023	138448	Rise School of CC, The	396111	5195	195	5,000.00	Business/Community Development

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01/26/2023	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						587,336.59	
TOTAL DISBURSEMENTS						20,972,596.57	