

Port of Corpus Christi

Check Register 01/01/2024 to 01/31/2024

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
01/05/2024	945,932.41
01/12/2024	363,493.68
01/19/2024	1,107,555.72
TOTAL GROSS PAYROLL	2,416,981.81

OPERATING DISBURSEMENTS

Operating disbursements do not include payroll amounts paid to employees, nor disbursements for Promotion & Development ("P&D").

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/02/2024	187469	HealthFirst TPA, Inc	1	2023	110	247,579.59	Payroll Deductions Payable
01/04/2024	168962	A!A Signature Specialties, Inc.	393410	5198	135	240.95	Public Relations
01/04/2024	168962	A!A Signature Specialties, Inc.	392110	5214	195	306.62	Promotionals
01/04/2024	168962	A!A Signature Specialties, Inc.	392410	5214	195	813.33	Promotionals
01/04/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
01/04/2024	126586	Ace Hardware/Western Auto	397330	4135	135	24.99	Other Maintenance Expenses
01/04/2024	126586	Ace Hardware/Western Auto	397320	4124	120	29.99	Machinery
01/04/2024	148267	ADK Environmental Inc.	340995	4134	240	48,050.00	Environmental Projects
01/04/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
01/04/2024	176410	Allredi, LLC(Frmrly Marco Group Intl)	340995	4123	120	386.65	Facilities
01/04/2024	26534	American Family Life Assurance	1	2023	140	519.98	Payroll Deductions Payable
01/04/2024	187426	American Filtration	320103	4123	110	143.28	Facilities
01/04/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	875,858.90	Capital Projects
01/04/2024	187397	Anderson Columbia Co., Inc	1	2012		-87,585.89	Retainage Payable
01/04/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4122	210	720.00	Maintenance Projects
01/04/2024	183450	Arguindegui Oil Co. II Ltd	320408	4125	125	359.71	Autos and Trucks
01/04/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	775.93	Waterborne Craft
01/04/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,654.23	Waterborne Craft
01/04/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,319.89	Autos and Trucks
01/04/2024	26737	Armstrong Lumber Company	320408	4123	120	41.16	Facilities
01/04/2024	26737	Armstrong Lumber Company	340995	4123	120	5.98	Facilities
01/04/2024	26737	Armstrong Lumber Company	320408	4123	120	32.68	Facilities
01/04/2024	26745	Arnold Oil Company	397510	4125	120	648.29	Autos and Trucks
01/04/2024	26745	Arnold Oil Company	397510	4125	120	648.29	Autos and Trucks
01/04/2024	26761	Arrow Display Signs, Inc.	393512	5123	110	75.00	Facilities
01/04/2024	26761	Arrow Display Signs, Inc.	394120	5198	195	154.00	Public Relations
01/04/2024	66317	Ashmore Paint Company	320100	4123	120	136.27	Facilities
01/04/2024	66317	Ashmore Paint Company	397330	4123	120	621.10	Facilities
01/04/2024	66317	Ashmore Paint Company	397330	4135	120	49.20	Other Maintenance Expenses
01/04/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	86.02	Utilities
01/04/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
01/04/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/04/2024	170608	Baker Botts LLP	393220	5161	115	3,643.90	Legal Services
01/04/2024	170608	Baker Botts LLP	390410	5161	112	8,756.00	Legal Services
01/04/2024	51641	Bell Fence Manufacturing Co.	350110	4123	120	163.58	Facilities
01/04/2024	172072	Blend Document Technologies	390110	5235	125	681.15	Displays/Exhibits
01/04/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4135	135	23.74	Other Maintenance Expenses
01/04/2024	160688	Britton, Kent	1	1140	110	180.00	Employee Receivables
01/04/2024	180072	C&S Truck and Van Equipment	392610	5125	120	1,274.90	Autos and Trucks
01/04/2024	180072	C&S Truck and Van Equipment	397510	4125	120	357.00	Autos and Trucks
01/04/2024	190916	Cardio Partners, Inc.	396310	5271	110	844.25	Safety
01/04/2024	100079	CDW Government, Inc.	393310	5191	115	283.55	Supplies
01/04/2024	100079	CDW Government, Inc.	393310	5191	110	71.19	Supplies
01/04/2024	56080	Champion Industrial-Corpus	320408	4135	120	63.60	Other Maintenance Expenses
01/04/2024	56080	Champion Industrial-Corpus	320408	4191	120	10.60	Safety
01/04/2024	56080	Champion Industrial-Corpus	397330	4135	135	491.62	Other Maintenance Expenses
01/04/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	214.60	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	108.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	463.01	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	49.59	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	644.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,988.82	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,342.71	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	333.30	Utilities
01/04/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	358.74	Utilities
01/04/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	42.93	Supplies
01/04/2024	173294	Coastal Office Solutions, Inc.	397210	5191	110	34.12	Supplies
01/04/2024	100440	Columbia Electric	320106	4123	120	103.20	Facilities

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01/04/2024	100440	Columbia Electric	320106	4123	120	6.86	Facilities
01/04/2024	100440	Columbia Electric	320103	4123	120	548.24	Facilities
01/04/2024	179004	Cooper Supply	340995	4123	120	418.77	Facilities
01/04/2024	27764	Corpus Christi Battery Company	360210	4125	120	102.95	Autos and Trucks
01/04/2024	119757	Corpus Christi Container Company	397995	4134	220	1,395.00	Environmental Projects
01/04/2024	119757	Corpus Christi Container Company	320107	4134	220	198.00	Environmental Projects
01/04/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	413.10	Waterborne Craft
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	-442.84	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	-25.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	196.20	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	18.00	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4124	110	12.50	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4124	120	20.00	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	362995	4125	110	79.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390110	5125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	491.80	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	69.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	362995	4125	120	643.60	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	362995	4125	110	175.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	987.60	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	155.95	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390110	5125	120	397.80	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390110	5125	110	48.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	224.90	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	390410	5125	110	18.00	Autos and Trucks
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	20.00	Machinery
01/04/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
01/04/2024	29145	Cummins Sales and Services	360210	4128	110	1,166.02	Waterborne Craft
01/04/2024	161040	Del Mar College - Continuing Education	393215	5197	195	2,400.00	Employee Training
01/04/2024	161040	Del Mar College - Continuing Education	393410	5197	195	8,100.00	Employee Training
01/04/2024	106577	Equipment Depot	397320	4124	120	45.00	Machinery
01/04/2024	29971	Everest Water Company	362995	5191	130	42.70	Supplies
01/04/2024	156646	Ewald Kubota	397320	4124	120	20.00	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	831.30	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	9.23	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	86.49	Machinery
01/04/2024	156646	Ewald Kubota	397320	4124	120	36.82	Machinery
01/04/2024	30120	Federal Express Corporation	390210	5192	120	56.88	Postage and Shipping Charges

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01/04/2024	191417	FEMA	1	1136		18,078.00	Intergovernmental Receivables
01/04/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	21.53	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	154.00	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	25.86	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	101.32	Facilities
01/04/2024	30189	Ferguson Enterprises, Inc.	397310	4135	135	3,829.99	Other Maintenance Expenses
01/04/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	601.65	Facilities
01/04/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	170.00	Other Expenses
01/04/2024	126800	Freese and Nichols, Inc.	370510	1610	110	28,962.00	Capital Projects
01/04/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	45.68	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	62.67	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	98.79	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	157.58	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	213.38	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	32.25	Supplies
01/04/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	47.03	Supplies
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	342.45	Machinery
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	54.65	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	135	214.14	Other Maintenance Expenses
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	244.41	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	320106	4123	120	248.13	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	135	12.16	Other Maintenance Expenses
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	9.95	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	5,525.63	Facilities
01/04/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	157.03	Facilities
01/04/2024	96399	GT Distributors	397510	4160	140	118.39	Police Expenses
01/04/2024	71407	Gulf Coast Nut and Bolt	340995	4123	120	173.56	Facilities
01/04/2024	71407	Gulf Coast Nut and Bolt	320408	4123	120	196.89	Facilities
01/04/2024	71407	Gulf Coast Nut and Bolt	397320	4124	120	5.00	Machinery
01/04/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	2,277.34	Facilities
01/04/2024	171344	Gulfstream Marine	360210	4128	120	104.17	Waterborne Craft
01/04/2024	158123	Hale, Danielle M.	394310	5196	120	18.95	Travel Expense
01/04/2024	158123	Hale, Danielle M.	394310	5196	145	12.45	Travel Expense
01/04/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
01/04/2024	70148	HDR Engineering, Inc.	370140	1610	110	12,993.00	Capital Projects
01/04/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	216.50	Facilities
01/04/2024	31270	Hose of South Texas, Inc.	397310	4124	120	37.89	Machinery
01/04/2024	31270	Hose of South Texas, Inc.	397310	4124	120	145.87	Machinery
01/04/2024	51991	Interstate Batteries of South Texas	340995	4124	120	265.90	Machinery
01/04/2024	51991	Interstate Batteries of South Texas	397320	4124	120	57.95	Machinery
01/04/2024	156970	JE Construction Services	350111	4122	220	44,724.50	Maintenance Projects
01/04/2024	127722	JM Supply Company, Inc.	320400	4135	120	150.16	Other Maintenance Expenses
01/04/2024	32133	Johnstone Supply	320100	4124	120	223.11	Machinery

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01/04/2024	32133	Johnstone Supply	320103	4123	120	43.82	Facilities
01/04/2024	32133	Johnstone Supply	320106	4124	120	32.80	Machinery
01/04/2024	32133	Johnstone Supply	320105	4123	120	25.69	Facilities
01/04/2024	32133	Johnstone Supply	320108	4124	120	180.93	Machinery
01/04/2024	32133	Johnstone Supply	393511	5124	120	44.97	Machinery
01/04/2024	32133	Johnstone Supply	397510	4123	120	162.11	Facilities
01/04/2024	32133	Johnstone Supply	393511	4123	120	120.06	Facilities
01/04/2024	32133	Johnstone Supply	397510	4123	120	30.51	Facilities
01/04/2024	32133	Johnstone Supply	320101	4123	120	33.55	Facilities
01/04/2024	32133	Johnstone Supply	320102	4123	120	55.81	Facilities
01/04/2024	79011	Jordan, L. K. & Associates	390110	5180	110	1,157.36	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	805.55	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	653.15	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	397995	4165	110	653.15	Contracted Services
01/04/2024	79011	Jordan, L. K. & Associates	390110	5180	110	2,820.51	Contracted Services
01/04/2024	171299	Keach, William D.	393310	5271	195	117.25	Safety
01/04/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
01/04/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	643.60	Waterborne Craft
01/04/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	302.70	Waterborne Craft
01/04/2024	144856	Koesema, Daniel J.	390320	5196	125	20.00	Travel Expense
01/04/2024	144856	Koesema, Daniel J.	390320	5196	126	10.07	Travel Expense
01/04/2024	83547	Kronos Incorporated	393310	5191	113	1,737.84	Supplies
01/04/2024	167231	Liebherr USA, Co.	340110	1610	195	356,879.99	Capital Projects
01/04/2024	187311	Lively, Inc.	1	2023	110	552.95	Payroll Deductions Payable
01/04/2024	190431	M&S Tree Service, LLC	393512	5123	110	3,700.00	Facilities
01/04/2024	182123	Maritime Investigative Services LLC	397210	4159	125	1,567.99	Other
01/04/2024	182123	Maritime Investigative Services LLC	397210	4159	125	3,038.87	Other
01/04/2024	190983	McGowan Arbitration & Dispute Resolution	393220	5161	195	1,800.00	Legal Services
01/04/2024	191353	MDI Claims, LLC	393220	5194	125	15,750.00	Subscriptions
01/04/2024	158254	Moffatt & Nichol	390320	5163	125	493.50	Engineering Services
01/04/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	16,493.50	Environmental Services
01/04/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	51,166.08	Media Advertising
01/04/2024	159847	Mott MacDonald, LLC	370113	1610	110	30,715.52	Capital Projects
01/04/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	416,882.00	Capital Projects
01/04/2024	189915	Noble Texas Builders, LLC.	1	2012		-41,688.20	Retainage Payable
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	6.49	Other Maintenance Expenses
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	150.00	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	-15.00	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	46.75	Machinery
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	21.87	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	-21.87	Autos and Trucks
01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	125	37.99	Autos and Trucks

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01/04/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	10.32	Autos and Trucks
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/04/2024	174473	Pivot Technology Service Corp.	393310	5191	113	10,800.00	Supplies
01/04/2024	133727	Purvis Industries, Ltd. (Remit Only)	320100	4124	120	87.47	Machinery
01/04/2024	161533	Red Wing (Remit Only)	397510	5271	120	100.00	Safety
01/04/2024	161533	Red Wing (Remit Only)	390110	5271	120	100.00	Safety
01/04/2024	87943	Robstown Hardware Co.	397320	4124	120	177.96	Machinery
01/04/2024	184911	ROMCO Inc. (Remit Only)	397510	4125	120	1,339.19	Autos and Trucks
01/04/2024	188613	Saenz Public Affairs	391110	5169	125	5,000.00	Other Professional Services
01/04/2024	188613	Saenz Public Affairs	391110	5169	125	5,000.00	Other Professional Services
01/04/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
01/04/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
01/04/2024	35334	Safety-Kleen Systems, Inc.	340995	4131	120	225.78	Waste Disposal/Janitorial Svcs
01/04/2024	116741	Sames Ford	397310	4125	120	4.06	Autos and Trucks
01/04/2024	116741	Sames Ford	397510	4125	120	20.36	Autos and Trucks
01/04/2024	116741	Sames Ford	390110	5125	120	432.00	Autos and Trucks
01/04/2024	53639	Scott Electric Company	367110	4123	110	1,340.00	Facilities
01/04/2024	53639	Scott Electric Company	393511	5123	110	700.00	Facilities
01/04/2024	155109	Sec Ops, Inc.	1	1137	195	270.38	Accounts Receivable Reimb.
01/04/2024	155109	Sec Ops, Inc.	362995	4160	110	5,448.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362110	4160	110	912.50	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362135	4160	110	11,150.75	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362135	4160	115	1,570.75	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362130	4160	110	2,847.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362130	4160	115	309.00	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362125	4160	110	2,194.57	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362125	4160	115	1,538.57	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	362120	4160	110	51.50	Police Expenses
01/04/2024	155109	Sec Ops, Inc.	1	1137	195	1,196.75	Accounts Receivable Reimb.
01/04/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	54.24	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	320408	4123	120	249.03	Facilities
01/04/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	78.52	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	67.83	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	340995	4135	135	373.80	Other Maintenance Expenses
01/04/2024	35617	Sheinberg Tool Company, Inc.	390110	5135	195	185.63	Other
01/04/2024	35617	Sheinberg Tool Company, Inc.	390110	5135	195	344.85	Other
01/04/2024	190326	Soudure Technikal 13 Inc	397995	1610	195	364,350.00	Capital Projects

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01/04/2024	190932	South Texas News Inc.	392410	5220	195	600.00	Media Advertising
01/04/2024	153269	Southwest Wheel Company (Remit Only)	397320	4124	120	37.92	Machinery
01/04/2024	153269	Southwest Wheel Company (Remit Only)	360210	4125	120	360.82	Autos and Trucks
01/04/2024	157788	Spectra Food Services & Hospitality	1	2015	190	7,704.61	Accounts Payable-Ovations
01/04/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,050.00	Contracted Services
01/04/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,705.62	Payroll Deductions Payable
01/04/2024	172988	Superior Vision Services, Inc.	1	2023	113	26.76	Payroll Deductions Payable
01/04/2024	165420	Terracon Consultants, Inc.	340995	1610	115	1,580.63	Capital Projects
01/04/2024	165420	Terracon Consultants, Inc.	340995	1610	115	2,339.75	Capital Projects
01/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	156.69	Public Relations
01/04/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	142.62	Public Relations
01/04/2024	158502	Tetra Tech, Inc.	370170	4155	125	1,700.00	Environmental Services
01/04/2024	158502	Tetra Tech, Inc.	370995	4155	125	6,500.00	Environmental Services
01/04/2024	155061	Texan Glass-South Inc.	362995	4125	120	300.00	Autos and Trucks
01/04/2024	155061	Texan Glass-South Inc.	362995	4125	110	125.00	Autos and Trucks
01/04/2024	159919	Texas A&M University CC (CC Ports)	392130	5169	125	19,279.62	Other Professional Services
01/04/2024	189771	Texas Chiller Systems, LLC	393510	1610	195	7,550.00	Capital Projects
01/04/2024	36513	Texas County & District Retirement Sys	1	2023	115	332,666.09	Payroll Deductions Payable
01/04/2024	116708	Texas Dept. of State Health Services	390410	5134	235	371.00	Environmental Projects
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	7.77	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	41.45	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397330	4124	120	61.19	Machinery
01/04/2024	158043	Third Coast NAPA Auto Parts	397506	4125	125	41.98	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	10.59	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	592.33	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	225.03	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	112.88	Other Maintenance Expenses
01/04/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	811.68	Machinery
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	371.81	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	3.54	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	103.50	Other Maintenance Expenses
01/04/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	-225.03	Autos and Trucks
01/04/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	144.12	Autos and Trucks
01/04/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
01/04/2024	37330	Tifco Industries, Inc.	340995	4123	120	79.10	Facilities
01/04/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/04/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	140.25	Employee Benefits
01/04/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/04/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/04/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/04/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
01/04/2024	189317	US Department of Treasury	1	2023	155	409.58	Payroll Deductions Payable
01/04/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	1,818.42	Environmental Projects

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01/04/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	17,279.28	Environmental Projects
01/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320107	4123	120	23.60	Facilities
01/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	320111	4123	120	91.82	Facilities
01/04/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	53.78	Facilities
01/04/2024	105110	Welder, Leshin LLP	370130	5161	111	252.00	Legal Services
01/04/2024	105110	Welder, Leshin LLP	390210	5161	111	828.00	Legal Services
01/04/2024	105110	Welder, Leshin LLP	390320	5161	111	360.00	Legal Services
01/04/2024	105110	Welder, Leshin LLP	390320	5161	111	576.00	Legal Services
01/04/2024	109840	West Marine	360210	4128	120	30.39	Waterborne Craft
01/04/2024	189122	White Cap, LP	340110	4123	120	899.64	Facilities
01/04/2024	53516	Zarsky Lumber Company	340110	4123	120	54.82	Facilities
01/04/2024	53516	Zarsky Lumber Company	320107	4123	120	18.98	Facilities
01/04/2024	53516	Zarsky Lumber Company	397320	4191	120	33.99	Safety
01/04/2024	53516	Zarsky Lumber Company	320107	4123	120	112.05	Facilities
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
01/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/05/2024	116741	Sames Ford	390410	1575		49,991.00	Autos & Trucks
01/08/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,013.51	Payroll Taxes
01/08/2024	190633	United States Treasury (EFTPS)	1	2022	120	113,703.74	Payroll Taxes
01/08/2024	190633	United States Treasury (EFTPS)	1	2022	130	26,592.12	Payroll Taxes
01/11/2024	168962	A!A Signature Specialties, Inc.	390110	5198	135	786.71	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393110	5198	135	2,387.10	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393215	5198	135	493.25	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393310	5198	135	2,317.15	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	393215	5198	135	411.42	Public Relations
01/11/2024	168962	A!A Signature Specialties, Inc.	392410	5235	195	971.00	Displays/Exhibits
01/11/2024	168962	A!A Signature Specialties, Inc.	394310	5198	135	406.00	Public Relations
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
01/11/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
01/11/2024	172785	Acosta, Timothy	397510	5197	125	1,492.84	Employee Training

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01/11/2024	172785	Acosta, Timothy	397510	5197	125	60.18	Employee Training
01/11/2024	155213	Action Target	397510	4160	125	622.25	Police Expenses
01/11/2024	166123	Advance Auto Parts	397510	4125	120	22.00	Autos and Trucks
01/11/2024	151482	Advanced Nations Audio Video	398110	5162	130	460.00	Accounting/IT Services
01/11/2024	151482	Advanced Nations Audio Video	393410	5198	135	587.00	Public Relations
01/11/2024	149382	AEP Texas-Corpus Christi, TX	350114	1610	195	187.94	Capital Projects
01/11/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	257.63	Equipment Rental
01/11/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,663.00	Other Professional Services
01/11/2024	187426	American Filtration	362995	4123	110	8.31	Facilities
01/11/2024	187426	American Filtration	340995	4123	110	125.66	Facilities
01/11/2024	187426	American Filtration	340995	4123	110	60.72	Facilities
01/11/2024	182959	Anchor QEA, LLC	370510	4155	125	5,742.14	Environmental Services
01/11/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	438,033.30	Capital Projects
01/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-43,803.33	Retainage Payable
01/11/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	43,355.00	Capital Projects
01/11/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	8,547.25	Capital Projects
01/11/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		9,628.21	Fuel
01/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,699.73	Waterborne Craft
01/11/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	1,050.30	Autos and Trucks
01/11/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	392.56	Waterborne Craft
01/11/2024	26737	Armstrong Lumber Company	397320	4123	120	10.56	Facilities
01/11/2024	26737	Armstrong Lumber Company	320107	4123	120	22.10	Facilities
01/11/2024	26737	Armstrong Lumber Company	320104	4123	120	11.01	Facilities
01/11/2024	26737	Armstrong Lumber Company	397330	4123	120	1.43	Facilities
01/11/2024	26737	Armstrong Lumber Company	320107	4123	120	14.80	Facilities
01/11/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.31	Tele-communication Expense
01/11/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
01/11/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,628.76	Tele-communication Expense
01/11/2024	153576	AT&T Mobility	393310	5139	120	16,429.38	Tele-communication Expense
01/11/2024	144151	Baker, Wotring LLP	390410	5161	112	59,490.00	Legal Services
01/11/2024	144151	Baker, Wotring LLP	390410	5161	112	735.23	Legal Services
01/11/2024	51641	Bell Fence Manufacturing Co.	355150	4123	120	345.45	Facilities
01/11/2024	191126	Beltco Services LLC	340210	4122	230	12,000.00	Maintenance Projects
01/11/2024	54367	Blossom Shop Florist	393410	5198	135	89.95	Public Relations
01/11/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
01/11/2024	179063	Callan Marine Ltd	320103	1610	120	335,350.00	Capital Projects
01/11/2024	179063	Callan Marine Ltd	1	2012		-33,535.00	Retainage Payable
01/11/2024	191433	Cathey, John II	393110	5169	195	996.74	Other Professional Services
01/11/2024	100079	CDW Government, Inc.	393310	5191	115	88.11	Supplies
01/11/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	29.08	Utilities
01/11/2024	102947	City of Portland	370120	4138	115	489.14	Utilities
01/11/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	-37.44	Supplies
01/11/2024	173294	Coastal Office Solutions, Inc.	393512	5191	120	132.54	Supplies

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01/11/2024	173294	Coastal Office Solutions, Inc.	340995	5191	110	31.12	Supplies
01/11/2024	27844	Corpus Christi Caller-Times	392420	5220	120	112.02	Media Advertising
01/11/2024	27844	Corpus Christi Caller-Times	393215	5220	120	567.60	Media Advertising
01/11/2024	28880	Corpus Christi Lock Doc	397320	4123	120	1,658.00	Facilities
01/11/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	185.95	Autos and Trucks
01/11/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	927.60	Autos and Trucks
01/11/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	70.00	Machinery
01/11/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	807.90	Machinery
01/11/2024	29735	Creager, E. B. Tire & Battery	390310	5125	120	1,095.59	Autos and Trucks
01/11/2024	29735	Creager, E. B. Tire & Battery	390310	5125	110	93.00	Autos and Trucks
01/11/2024	178386	Denovo Ventures LLC	393310	5162	130	4,973.68	Accounting/IT Services
01/11/2024	26454	Everest Coffee	340995	5191	130	90.00	Supplies
01/11/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
01/11/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
01/11/2024	26454	Everest Coffee	397510	5191	130	89.00	Supplies
01/11/2024	26454	Everest Coffee	397995	5191	130	656.15	Supplies
01/11/2024	94887	Facility Solutions Group	397330	4123	120	68.40	Facilities
01/11/2024	94887	Facility Solutions Group	320106	4123	120	1,358.00	Facilities
01/11/2024	94887	Facility Solutions Group	367110	4123	120	680.00	Facilities
01/11/2024	184903	FastSigns	393512	5123	120	531.33	Facilities
01/11/2024	184903	FastSigns	393512	5123	110	400.00	Facilities
01/11/2024	184903	FastSigns	393512	5123	120	863.56	Facilities
01/11/2024	30120	Federal Express Corporation	393215	5192	125	49.14	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	397320	5192	120	37.83	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	394110	5192	120	28.59	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	393410	5192	120	51.99	Postage and Shipping Charges
01/11/2024	30120	Federal Express Corporation	390210	5192	120	26.18	Postage and Shipping Charges
01/11/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	-1,885.28	Facilities
01/11/2024	30189	Ferguson Enterprises, Inc.	320100	4195	110	43,721.74	Other Expenses
01/11/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	2,828.21	Facilities
01/11/2024	126800	Freese and Nichols, Inc.	350132	1610	110	655.80	Capital Projects
01/11/2024	126800	Freese and Nichols, Inc.	370112	1610	110	1,715.20	Capital Projects
01/11/2024	68241	Gambler Specialties, Inc.	397110	5198	135	80.00	Public Relations
01/11/2024	97931	Garza, Sarah L.	390410	5196	125	24.15	Travel Expense
01/11/2024	97931	Garza, Sarah L.	390410	5196	125	21.35	Travel Expense
01/11/2024	97931	Garza, Sarah L.	390410	5196	145	12.45	Travel Expense
01/11/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	54.92	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393310	5191	112	713.48	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	57.78	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	98.12	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	10.32	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	113.09	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies

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01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	86.21	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.23	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.37	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	-45.83	Supplies
01/11/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	83.50	Supplies
01/11/2024	190596	Geldenhuys, Johannes P.	390110	5271	195	125.25	Safety
01/11/2024	133655	Graybar Electric Company, Inc.(Remit)	340210	4123	120	493.33	Facilities
01/11/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	120	80.47	Facilities
01/11/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	104.72	Facilities
01/11/2024	71407	Gulf Coast Nut and Bolt	362151	4123	120	58.08	Facilities
01/11/2024	71407	Gulf Coast Nut and Bolt	320100	4123	120	135.51	Facilities
01/11/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	872.47	Facilities
01/11/2024	65111	Gulf Coast Paper Company	397320	4131	120	26.98	Waste Disposal/Janitorial Svcs
01/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	1,086.97	Payroll Deductions Payable
01/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	26,344.63	Payroll Deductions Payable
01/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	60,695.29	Payroll Deductions Payable
01/11/2024	139871	Hoisting Wire Rope & Sling LLC	340995	4123	120	664.10	Facilities
01/11/2024	69260	Home Depot	393512	5123	120	150.50	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	39.98	Other Maintenance Expenses
01/11/2024	69260	Home Depot	393512	5123	120	145.01	Facilities
01/11/2024	69260	Home Depot	397995	4191	120	200.88	Safety
01/11/2024	69260	Home Depot	397330	4125	120	11.96	Autos and Trucks
01/11/2024	69260	Home Depot	362151	4123	120	119.96	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	64.97	Other Maintenance Expenses
01/11/2024	69260	Home Depot	320408	4123	120	46.98	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	20.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397310	4123	120	74.46	Facilities
01/11/2024	69260	Home Depot	350110	4123	120	24.98	Facilities
01/11/2024	69260	Home Depot	393512	5124	120	15.88	Machinery
01/11/2024	69260	Home Depot	397330	4135	120	19.87	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4135	135	96.64	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4135	120	28.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4124	120	20.88	Machinery
01/11/2024	69260	Home Depot	393512	5124	120	33.79	Machinery
01/11/2024	69260	Home Depot	397995	4135	135	19.88	Other Maintenance Expenses
01/11/2024	69260	Home Depot	340995	4124	120	3.94	Machinery
01/11/2024	69260	Home Depot	392420	4123	120	9.97	Facilities
01/11/2024	69260	Home Depot	393512	5123	120	80.21	Facilities
01/11/2024	69260	Home Depot	340995	4123	120	29.95	Facilities
01/11/2024	69260	Home Depot	397995	4135	135	143.73	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397330	4124	120	36.91	Machinery
01/11/2024	69260	Home Depot	397995	4135	135	58.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397995	4135	135	174.00	Other Maintenance Expenses

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01/11/2024	69260	Home Depot	367110	4123	120	20.01	Facilities
01/11/2024	69260	Home Depot	320408	4135	120	99.38	Other Maintenance Expenses
01/11/2024	69260	Home Depot	397995	4135	135	102.94	Other Maintenance Expenses
01/11/2024	69260	Home Depot	393512	5123	120	84.48	Facilities
01/11/2024	31270	Hose of South Texas, Inc.	397320	4124	120	1,282.08	Machinery
01/11/2024	31270	Hose of South Texas, Inc.	340995	4123	120	436.21	Facilities
01/11/2024	31270	Hose of South Texas, Inc.	340995	4135	110	334.00	Other Maintenance Expenses
01/11/2024	181243	Institutes, The	393220	5197	125	365.00	Employee Training
01/11/2024	51991	Interstate Batteries of South Texas	397330	4128	120	257.95	Waterborne Craft
01/11/2024	51991	Interstate Batteries of South Texas	397330	4128	120	-18.00	Waterborne Craft
01/11/2024	156970	JE Construction Services	340995	1610	120	187,255.95	Capital Projects
01/11/2024	156970	JE Construction Services	1	2012		-18,725.60	Retainage Payable
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	859.99	Contracted Services
01/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	653.15	Contracted Services
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		593.69	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		1,727.81	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		6,266.54	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		10,586.71	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		502.31	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		284.40	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		3,753.25	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		1,022.51	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		479.88	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		2,855.34	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		288.06	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		542.38	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2016		4,301.36	Purchase Cards Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		8.64	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		391.87	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		130.15	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		531.25	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,524.51	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		161.29	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		3,943.64	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		2,711.19	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		150.30	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		880.44	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,110.82	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		142.81	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		2,108.45	Corporate Card Payable

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01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		250.38	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		996.79	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,808.26	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,908.65	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		217.56	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,414.74	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		66.52	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,954.39	Corporate Card Payable
01/11/2024	143204	JP Morgan Chase Bank NA	1	2017		1,696.35	Corporate Card Payable
01/11/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	323.72	Waterborne Craft
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	-51.66	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	3,300.00	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	26.10	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	3,300.00	Other Professional Services
01/11/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	36.54	Other Professional Services
01/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,468.55	Equipment Rental
01/11/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	97.05	Equipment Rental
01/11/2024	187311	Lively, Inc.	1	2023	110	552.95	Payroll Deductions Payable
01/11/2024	191329	Ljunggren, Hannah	390410	5169	195	1,226.97	Other Professional Services
01/11/2024	159476	Lloyd Engineering, Inc.	340210	1610	110	25,700.00	Capital Projects
01/11/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	5,200.00	Accounting/IT Services
01/11/2024	178685	McNeil, Harrison A.	390410	5196	145	330.12	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	135	32.48	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	21.20	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	15.99	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	135	13.00	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	12.00	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	125	9.12	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	126	6.47	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	195	4.00	Travel Expense
01/11/2024	178685	McNeil, Harrison A.	390410	5196	195	3.00	Travel Expense
01/11/2024	180451	Mission Square Retirement	1	2270		19,658.27	Deferred Compensation Payable
01/11/2024	180451	Mission Square Retirement	1	2270		3,569.79	Deferred Compensation Payable
01/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,500.00	Media Advertising
01/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
01/11/2024	147862	Northern Safety Company, Inc.	397995	4191	120	275.00	Safety
01/11/2024	33953	Nueces Power Equipment	340995	1551		62,753.42	Heavy Machinery & Equipment
01/11/2024	122411	Oracle America Inc.	393310	5126	110	13,591.37	Computer Equipment
01/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	13.98	Autos and Trucks
01/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	11.46	Autos and Trucks
01/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4128	120	7.49	Waterborne Craft
01/11/2024	175214	Permian Basin Petroleum Association	394120	5193	110	2,500.00	Dues
01/11/2024	166289	Pollack, Jeffrey A.	392125	5196	145	285.58	Travel Expense

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01/11/2024	166289	Pollack, Jeffrey A.	392125	5196	125	10.39	Travel Expense
01/11/2024	184971	Promo Universal	393215	5191	110	195.00	Supplies
01/11/2024	184971	Promo Universal	393215	5191	110	55.00	Supplies
01/11/2024	184971	Promo Universal	392420	5198	110	1,620.00	Public Relations
01/11/2024	141938	Rangel Law Firm, P.C., The	393220	5161	115	2,565.00	Legal Services
01/11/2024	34981	Refinery Terminal Fire Company	360120	4160	115	543.12	Police Expenses
01/11/2024	34981	Refinery Terminal Fire Company	360120	4160	115	53,868.33	Police Expenses
01/11/2024	34981	Refinery Terminal Fire Company	320103	1610	195	2,081.08	Capital Projects
01/11/2024	73859	Reliable Optical	397510	4191	120	100.00	Safety
01/11/2024	167821	Robertson, Clark A.	394115	5196	195	17.00	Travel Expense
01/11/2024	87943	Robstown Hardware Co.	397320	4124	120	28.00	Machinery
01/11/2024	143087	Russell Marine, LLC	340210	4122	230	15,000.00	Maintenance Projects
01/11/2024	143087	Russell Marine, LLC	320101	1610	120	433,741.48	Capital Projects
01/11/2024	143087	Russell Marine, LLC	1	2012		-43,374.15	Retainage Payable
01/11/2024	53639	Scott Electric Company	393511	5124	110	490.00	Machinery
01/11/2024	53639	Scott Electric Company	340995	4124	110	250.00	Machinery
01/11/2024	53639	Scott Electric Company	393512	5123	110	4,380.00	Facilities
01/11/2024	155109	Sec Ops, Inc.	1	1137	195	12,161.75	Accounts Receivable Reimb.
01/11/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362110	4160	110	857.75	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362135	4160	110	11,023.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362135	4160	115	1,751.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362130	4160	110	2,628.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362130	4160	115	618.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362125	4160	110	2,044.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362125	4160	115	1,442.00	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	362120	4160	110	231.75	Police Expenses
01/11/2024	155109	Sec Ops, Inc.	1	1137	195	1,159.25	Accounts Receivable Reimb.
01/11/2024	171504	Spears, Savannah B.	397510	5197	125	2,568.51	Employee Training
01/11/2024	171504	Spears, Savannah B.	397510	5197	125	86.59	Employee Training
01/11/2024	158166	Sterling Personnel, Inc.	397995	4165	110	467.25	Contracted Services
01/11/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	547.68	Public Relations
01/11/2024	158043	Third Coast NAPA Auto Parts	397310	5125	120	17.98	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397330	4125	125	34.20	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397505	4125	120	4.97	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	56.44	Other Maintenance Expenses
01/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	366.41	Autos and Trucks
01/11/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	39.51	Machinery
01/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	26.18	Autos and Trucks

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01/11/2024	158043	Third Coast NAPA Auto Parts	340995	4123	120	18.99	Facilities
01/11/2024	156566	TRICORD Consulting, LLC	340995	4155	125	3,002.48	Environmental Services
01/11/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/11/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/11/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
01/11/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/11/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/11/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	74,906.55	Environmental Projects
01/11/2024	191193	Vera, Lora	397510	4191	195	135.46	Safety
01/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397310	4135	120	10.01	Other Maintenance Expenses
01/11/2024	109840	West Marine	360210	4128	120	70.87	Waterborne Craft
01/11/2024	109840	West Marine	360210	4128	120	8.78	Waterborne Craft
01/11/2024	109840	West Marine	360210	4128	120	8.78	Waterborne Craft
01/11/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	7,910.51	Other Expenses
01/11/2024	191273	Winton's Island Candy	392110	5214	110	2,100.00	Promotionals
01/11/2024	173497	WSP USA, Inc.	320103	1610	110	6,910.00	Capital Projects
01/16/2024	190633	United States Treasury (EFTPS)	1	2022	110	74,370.80	Payroll Taxes
01/16/2024	190633	United States Treasury (EFTPS)	1	2022	120	45,073.24	Payroll Taxes
01/16/2024	190633	United States Treasury (EFTPS)	1	2022	130	10,541.32	Payroll Taxes
01/18/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
01/18/2024	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
01/18/2024	168962	A!A Signature Specialties, Inc.	392420	5214	195	3,316.68	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	394120	5214	195	1,403.40	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	393310	5198	135	524.75	Public Relations
01/18/2024	168962	A!A Signature Specialties, Inc.	392410	5214	110	14,250.00	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	392410	5198	135	552.30	Public Relations
01/18/2024	168962	A!A Signature Specialties, Inc.	394120	5214	110	1,883.00	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	392110	5214	110	10,308.75	Promotionals
01/18/2024	168962	A!A Signature Specialties, Inc.	392420	5214	195	761.00	Promotionals
01/18/2024	186888	Acretio, LLC	392110	5169	125	2,100.00	Other Professional Services
01/18/2024	160012	Altitude Media	375110	5197	115	1,570.00	Employee Training
01/18/2024	160012	Altitude Media	392410	5169	125	4,397.96	Other Professional Services
01/18/2024	174220	American Fidelity Assurance Company	1	2023	141	38,640.54	Payroll Deductions Payable
01/18/2024	187426	American Filtration	393511	5123	110	56.16	Facilities
01/18/2024	90991	Associated Builders and Contractors	394120	5193	110	1,408.00	Dues
01/18/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.72	Tele-communication Expense
01/18/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.92	Tele-communication Expense
01/18/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	210.73	Tele-communication Expense
01/18/2024	162288	ATC Group Services, LLC	370995	4155	125	1,167.50	Environmental Services
01/18/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
01/18/2024	51641	Bell Fence Manufacturing Co.	355150	4123	120	183.00	Facilities
01/18/2024	51641	Bell Fence Manufacturing Co.	355150	4123	120	398.08	Facilities
01/18/2024	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations

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01/18/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4123	120	79.99	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
01/18/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	2,093.30	Facilities
01/18/2024	165809	Bruun, Bech K.	390410	5169	125	3,000.00	Other Professional Services
01/18/2024	180072	C&S Truck and Van Equipment	397330	4125	120	15.00	Autos and Trucks
01/18/2024	180072	C&S Truck and Van Equipment	397310	4125	120	3,950.00	Autos and Trucks
01/18/2024	180072	C&S Truck and Van Equipment	397330	4125	120	60.00	Autos and Trucks
01/18/2024	74270	C. C. Distributors	397320	4131	120	157.12	Waste Disposal/Janitorial Svcs
01/18/2024	97199	Carrier South Texas	397510	4123	120	226.24	Facilities
01/18/2024	99320	CC Athletic Club	1	2023	131	1,166.02	Payroll Deductions Payable
01/18/2024	100079	CDW Government, Inc.	393310	5191	115	91.56	Supplies
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	292.55	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	358.85	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320104	4138	115	539.99	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	472.75	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	410.24	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	31.71	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	57.41	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	1,801.08	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	562.40	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	81.90	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	65.57	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	605.81	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	104.33	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	96.90	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	380.12	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	96.90	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	738.27	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	268.97	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	60.57	Utilities

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01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/18/2024	28361	Coastal Bend Bays Foundation	390410	5195	195	1,000.00	Business/Community Development
01/18/2024	170350	Coastal Cloud LLC	392130	5169	125	6,050.00	Other Professional Services
01/18/2024	170350	Coastal Cloud LLC	392130	5169	125	7,850.00	Other Professional Services
01/18/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	5.24	Supplies
01/18/2024	100440	Columbia Electric	340210	4123	120	162.20	Facilities
01/18/2024	147230	Computer Solutions	393310	5162	130	490.00	Accounting/IT Services
01/18/2024	178159	Core & Main LP(Fmrly HD Supply Wtrwrks)	397320	5191	113	5,900.00	Supplies
01/18/2024	28775	Corpus Christi Area Oil Spill	390410	5198	110	719.56	Public Relations
01/18/2024	27844	Corpus Christi Caller-Times	393510	1610	125	926.50	Capital Projects
01/18/2024	27844	Corpus Christi Caller-Times	397995	5220	120	829.50	Media Advertising
01/18/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	56.53	Waterborne Craft
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	195	85.00	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	195	42.50	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	390110	5191	195	20.00	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	393210	5191	195	20.00	Supplies
01/18/2024	28951	Corpus Christi Stamp Works, Inc.	391110	5191	195	20.00	Supplies
01/18/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
01/18/2024	53436	Dell Marketing, L.P.	393310	5191	115	6,178.36	Supplies
01/18/2024	178386	Denovo Ventures LLC	393310	5162	130	138.75	Accounting/IT Services
01/18/2024	110841	Department of Information Resources	367110	5138	195	-2,216.58	Utilities
01/18/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
01/18/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
01/18/2024	166182	Evans Consoles Incorporated	393510	1610	195	101,329.38	Capital Projects
01/18/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	672.95	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	219.60	Supplies
01/18/2024	26454	Everest Coffee	397210	5191	130	250.35	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	1,840.50	Supplies
01/18/2024	26454	Everest Coffee	393512	5191	130	714.25	Supplies
01/18/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
01/18/2024	26454	Everest Coffee	397510	5191	130	392.50	Supplies
01/18/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
01/18/2024	29971	Everest Water Company	362995	5191	130	87.00	Supplies
01/18/2024	29971	Everest Water Company	397510	5191	130	186.00	Supplies
01/18/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
01/18/2024	156646	Ewald Kubota	397320	4124	120	86.84	Machinery
01/18/2024	94887	Facility Solutions Group	362135	4123	120	679.00	Facilities
01/18/2024	94887	Facility Solutions Group	340995	4123	120	679.00	Facilities
01/18/2024	94887	Facility Solutions Group	367110	4123	120	680.00	Facilities
01/18/2024	30189	Ferguson Enterprises, Inc.	393511	5123	120	6.88	Facilities

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01/18/2024	30189	Ferguson Enterprises, Inc.	397510	4123	120	44.61	Facilities
01/18/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	590.00	Other Expenses
01/18/2024	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	370110	5131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Srvs
01/18/2024	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Srvs
01/18/2024	108732	Galls, LLC	397510	4160	120	1,827.12	Police Expenses
01/18/2024	108732	Galls, LLC	397510	4160	120	1,827.12	Police Expenses
01/18/2024	108732	Galls, LLC	397510	4160	120	1,827.12	Police Expenses
01/18/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
01/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	212.78	Supplies
01/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	44.49	Supplies
01/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	27.78	Supplies
01/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	87.89	Supplies
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	397510	4123	120	102.14	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	169.23	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	340995	4123	120	66.23	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	192.75	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	120	150.80	Facilities
01/18/2024	133655	Graybar Electric Company, Inc.(Remit)	397310	4135	135	16.19	Other Maintenance Expenses
01/18/2024	96399	GT Distributors	397510	4160	140	144.38	Police Expenses
01/18/2024	71407	Gulf Coast Nut and Bolt	320100	4123	120	155.65	Facilities
01/18/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,556.40	Waste Disposal/Janitorial Srvs
01/18/2024	191396	Haag, Donna M.	393210	5271	195	125.25	Safety
01/18/2024	69260	Home Depot	397995	4135	135	58.97	Other Maintenance Expenses
01/18/2024	69260	Home Depot	393511	5124	120	3.52	Machinery
01/18/2024	69260	Home Depot	340210	4123	120	114.88	Facilities
01/18/2024	69260	Home Depot	397995	4135	135	13.97	Other Maintenance Expenses
01/18/2024	69260	Home Depot	320400	4135	120	23.43	Other Maintenance Expenses
01/18/2024	69260	Home Depot	397995	4135	120	68.88	Other Maintenance Expenses
01/18/2024	69260	Home Depot	340995	4135	135	27.97	Other Maintenance Expenses
01/18/2024	69260	Home Depot	340210	4123	120	79.71	Facilities
01/18/2024	69260	Home Depot	340210	4123	120	-104.91	Facilities
01/18/2024	31270	Hose of South Texas, Inc.	397310	4128	120	459.77	Waterborne Craft

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01/18/2024	31270	Hose of South Texas, Inc.	397310	4125	120	15.73	Autos and Trucks
01/18/2024	31270	Hose of South Texas, Inc.	397320	4124	120	15.38	Machinery
01/18/2024	31270	Hose of South Texas, Inc.	397320	4124	120	121.86	Machinery
01/18/2024	31270	Hose of South Texas, Inc.	397320	4124	120	483.70	Machinery
01/18/2024	127722	JM Supply Company, Inc.	320100	4123	120	336.40	Facilities
01/18/2024	127722	JM Supply Company, Inc.	393510	5124	120	783.71	Machinery
01/18/2024	176743	JobTarget LLC	393410	5220	115	240.00	Media Advertising
01/18/2024	176743	JobTarget LLC	393410	5220	115	240.00	Media Advertising
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	664.04	Contracted Services
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	762.01	Contracted Services
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	887.20	Contracted Services
01/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	887.20	Contracted Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	1,120.83	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	796.64	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	153.44	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	82.58	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	79.84	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	46.94	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370120	5168	195	46.11	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	27.19	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370120	5168	195	21.25	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370120	5168	195	16.41	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	10,384.48	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	1,634.21	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	642.64	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	348.17	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	161.77	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	128.53	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	74.49	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	70.57	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	1,600.00	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	817.52	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	205.36	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	66.73	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	169.86	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	113.23	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	126.58	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	49.24	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	63.58	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	99.45	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	22.90	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	237.08	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	332.60	Real Estate Services

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01/18/2024	74851	Kevin Kieschnick	370110	5168	195	27.51	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	26.19	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370110	5168	195	85.18	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370150	5168	195	61.12	Real Estate Services
01/18/2024	74851	Kevin Kieschnick	370995	5168	195	229.04	Real Estate Services
01/18/2024	150981	Koetter Fire Protection of CC, LLC	330410	4195	110	2,075.00	Other Expenses
01/18/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
01/18/2024	189181	Kone Inc	393512	5123	110	883.93	Facilities
01/18/2024	187311	Lively, Inc.	1	2023	185	859.15	Payroll Deductions Payable
01/18/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
01/18/2024	187311	Lively, Inc.	340995	4113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	362995	4113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	390110	5113	140	2,250.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	390320	5113	140	1,125.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	390410	5113	140	1,500.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393110	5113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393115	5113	140	1,125.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393215	5113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393310	5113	140	1,875.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	393410	5113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	394120	5113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	394310	5113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397210	4113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397506	4113	140	750.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397510	4113	140	1,875.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397510	5113	140	375.00	Employee Benefits
01/18/2024	187311	Lively, Inc.	397995	4113	140	1,875.00	Employee Benefits
01/18/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,979.43	Payroll Deductions Payable
01/18/2024	76638	MARITIME ENDEAVOURS SHIPPING CO., LTD.	1	1137	195	905.00	Accounts Receivable Reimb.
01/18/2024	187291	Meltwater News US, Inc.	392410	5194	195	14,000.00	Subscriptions
01/18/2024	170405	Mile 533 Marine Ways, Inc.	393215	5135	195	1,440.50	Other
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	120	1,698.93	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	110	975.00	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	1,486.85	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	1,440.50	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	2,877.35	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	397506	4128	195	1,486.85	Waterborne Craft
01/18/2024	170405	Mile 533 Marine Ways, Inc.	393215	5135	195	1,486.85	Other
01/18/2024	145314	Miller & Company P.C.	375110	5161	112	45.00	Legal Services
01/18/2024	33291	Miller Environmental Services, LLC	340110	4134	220	24,178.08	Environmental Projects
01/18/2024	182393	Mobile Communications America, Inc.	397210	4126	120	7,624.80	Telephone and Radio Equipment
01/18/2024	182393	Mobile Communications America, Inc.	397210	4126	110	5,200.00	Telephone and Radio Equipment
01/18/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	51,011.11	Media Advertising

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01/18/2024	147862	Northern Safety Company, Inc.	397995	4191	120	27.54	Safety
01/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	5125	120	17.99	Autos and Trucks
01/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	54.48	Autos and Trucks
01/18/2024	125591	Ovations at Ortiz Center	390410	5198	130	209.00	Public Relations
01/18/2024	125591	Ovations at Ortiz Center	392130	5198	130	209.00	Public Relations
01/18/2024	125591	Ovations at Ortiz Center	394110	5212	190	262.50	Receptions
01/18/2024	125591	Ovations at Ortiz Center	394310	5197	195	900.00	Employee Training
01/18/2024	125591	Ovations at Ortiz Center	393410	5212	190	231.00	Receptions
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		202.80	Office Rental
01/18/2024	125591	Ovations at Ortiz Center	394115	5212	190	319.25	Receptions
01/18/2024	125591	Ovations at Ortiz Center	394310	5197	195	269.00	Employee Training
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		349.25	Office Rental
01/18/2024	125591	Ovations at Ortiz Center	392110	5212	110	9,340.25	Receptions
01/18/2024	125591	Ovations at Ortiz Center	375110	5212	110	9,340.25	Receptions
01/18/2024	125591	Ovations at Ortiz Center	393410	5212	190	13,397.50	Receptions
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
01/18/2024	125591	Ovations at Ortiz Center	391110	5212	115	3,172.50	Receptions
01/18/2024	125591	Ovations at Ortiz Center	397110	5212	190	475.00	Receptions
01/18/2024	125591	Ovations at Ortiz Center	398110	5186		299.25	Office Rental
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
01/18/2024	174262	Pace Analytical Services, LLC	340995	4155	130	505.40	Environmental Services
01/18/2024	174473	Pivot Technology Service Corp.	1	1182		44,069.52	Maintenance
01/18/2024	184971	Promo Universal	394120	5191	110	55.00	Supplies
01/18/2024	133727	Purvis Industries, Ltd. (Remit Only)	320409	4123	120	4.97	Facilities
01/18/2024	73859	Reliable Optical	397995	4191	120	100.00	Safety
01/18/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	195	499.78	Copy Equipment
01/18/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	4,612.93	Copy Equipment
01/18/2024	179899	Rockport-Fulton Area Chamber of Commerce	394120	5195	195	1,500.00	Business/Community Development
01/18/2024	152434	Ruta, Leslie D.	1	1140	110	-5.00	Employee Receivables
01/18/2024	152434	Ruta, Leslie D.	392130	5196	145	284.93	Travel Expense
01/18/2024	155109	Sec Ops, Inc.	1	1137	195	21,447.50	Accounts Receivable Reimb.
01/18/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362110	4160	110	720.88	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362135	4160	110	10,790.31	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362135	4160	115	2,079.31	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362130	4160	110	2,336.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362130	4160	115	1,030.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362125	4160	110	2,031.00	Police Expenses

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01/18/2024	155109	Sec Ops, Inc.	362125	4160	115	1,545.00	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	362120	4160	110	527.88	Police Expenses
01/18/2024	155109	Sec Ops, Inc.	1	1137	195	1,171.13	Accounts Receivable Reimb.
01/18/2024	178141	Shelton-Keller Group (SKG)	393512	1571		6,671.70	Furniture & Fixtures
01/18/2024	178141	Shelton-Keller Group (SKG)	393512	1571		21,484.42	Furniture & Fixtures
01/18/2024	164961	Shey-Harding Associates, Inc.	393410	5169	125	25,000.00	Other Professional Services
01/18/2024	91678	SHI-Government Solutions, Inc.	1	1182		27,274.80	Maintenance
01/18/2024	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	39.32	Autos and Trucks
01/18/2024	185762	Staples, Inc.	340995	5191	130	169.76	Supplies
01/18/2024	185762	Staples, Inc.	340995	5191	130	74.69	Supplies
01/18/2024	185762	Staples, Inc.	397210	5191	130	74.79	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	130	64.54	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	110	23.70	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	110	91.28	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	110	55.41	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	74.54	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	52.09	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	91.68	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	17.70	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	23.39	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	15.65	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	33.56	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	43.34	Supplies
01/18/2024	185762	Staples, Inc.	397510	5191	130	120.88	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	4.65	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	139.79	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	165.29	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	117.92	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	4.80	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	130	130.11	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	12.56	Supplies
01/18/2024	185762	Staples, Inc.	393512	5191	110	131.60	Supplies
01/18/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,008.00	Contracted Services
01/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
01/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	390210	5168	195	40,450.00	Real Estate Services
01/18/2024	190836	Teachpath, LLC	392130	5197	195	579.11	Employee Training
01/18/2024	190836	Teachpath, LLC	390410	5197	195	5,818.65	Employee Training
01/18/2024	190836	Teachpath, LLC	392110	5197	195	2,173.03	Employee Training
01/18/2024	190836	Teachpath, LLC	394120	5197	195	3,259.55	Employee Training
01/18/2024	190836	Teachpath, LLC	393215	5197	195	1,086.52	Employee Training
01/18/2024	160080	TekMarine System LLC	1	1176	110	20,652.00	Materials
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	130.42	Public Relations
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	135.03	Public Relations

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01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	151.67	Public Relations
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	472.77	Public Relations
01/18/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	129.26	Public Relations
01/18/2024	158502	Tetra Tech, Inc.	370170	4155	125	1,800.00	Environmental Services
01/18/2024	154392	Texas Consulting Services	393510	4155	125	350.00	Environmental Services
01/18/2024	36564	Texas Workforce Commission	1	2022	140	82.91	Payroll Taxes
01/18/2024	36564	Texas Workforce Commission	393115	5112	120	0.04	Payroll Taxes
01/18/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	26.01	Machinery
01/18/2024	158043	Third Coast NAPA Auto Parts	397330	4128	120	42.85	Waterborne Craft
01/18/2024	151386	Total Safety US, Inc.	394310	5295	120	1,650.00	Other Expenses
01/18/2024	170915	Truckers Equipment	397310	4125	120	19.46	Autos and Trucks
01/18/2024	180195	TTL, Inc.	1	1137	195	8,684.60	Accounts Receivable Reimb.
01/18/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/18/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/18/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/18/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
01/18/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/18/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
01/18/2024	132636	United Rentals-Corpus Christi	1	1137	195	779.99	Accounts Receivable Reimb.
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5135	120	110.60	Other
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	1,343.17	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397310	4191	120	19.51	Safety
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	653.15	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	390410	4195	110	38.97	Other Expenses
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	339.39	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	320109	4123	120	186.27	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	320109	4123	120	-186.27	Facilities
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397310	4135	135	50.83	Other Maintenance Expenses
01/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	120	48.19	Machinery
01/18/2024	109840	West Marine	360210	4128	120	231.74	Waterborne Craft
01/18/2024	109840	West Marine	360210	4128	120	61.38	Waterborne Craft
01/18/2024	80813	Williams Scotsman, Inc.	397510	5186		1,335.89	Office Rental
01/18/2024	80813	Williams Scotsman, Inc.	393310	5186		1,298.00	Office Rental
01/18/2024	53516	Zarsky Lumber Company	320409	4123	120	52.27	Facilities
01/18/2024	53516	Zarsky Lumber Company	397330	4135	135	67.55	Other Maintenance Expenses
01/18/2024	168735	Zertuche Jr., Hector	397510	4191	195	117.25	Safety
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
01/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/22/2024	190633	United States Treasury (EFTPS)	1	2022	110	134,332.19	Payroll Taxes

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01/22/2024	190633	United States Treasury (EFTPS)	1	2022	120	133,732.72	Payroll Taxes
01/22/2024	190633	United States Treasury (EFTPS)	1	2022	130	31,275.96	Payroll Taxes
01/25/2024	170704	24Hr Safety	397995	4191	120	428.20	Safety
01/25/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
01/25/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,418.94	Equipment Rental
01/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	668.75	Equipment Rental
01/25/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	818.04	Other Maintenance Expenses
01/25/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	120	91.32	Other Maintenance Expenses
01/25/2024	158051	Alliance Health Resources	393210	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	393310	5169	195	272.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	397510	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	390410	5169	195	204.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	392110	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	397995	4159	195	340.00	Other
01/25/2024	158051	Alliance Health Resources	397210	5169	195	68.00	Other Professional Services
01/25/2024	158051	Alliance Health Resources	362995	4159	195	68.00	Other
01/25/2024	158051	Alliance Health Resources	340995	4159	195	68.00	Other
01/25/2024	158051	Alliance Health Resources	397510	4159	195	68.00	Other
01/25/2024	158051	Alliance Health Resources	390110	5169	195	68.00	Other Professional Services
01/25/2024	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
01/25/2024	187426	American Filtration	393512	4132	110	228.36	Fumigation/Pest Control
01/25/2024	187426	American Filtration	362995	4123	110	8.31	Facilities
01/25/2024	187426	American Filtration	340995	4123	110	125.66	Facilities
01/25/2024	26606	American Steel & Supply, Inc.	320111	4123	120	1,326.15	Facilities
01/25/2024	26606	American Steel & Supply, Inc.	340210	4123	120	4,305.00	Facilities
01/25/2024	149163	Anchor Marine & Industrial Supply, Inc.	370150	4122	235	8,390.00	Maintenance Projects
01/25/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	39,782.75	Capital Projects
01/25/2024	178925	Ardurra Group, Inc. (dba) LNV	340910	1610	195	17,146.48	Capital Projects
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	-2,429.10	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	-10,579.49	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		6,929.18	Fuel
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	10,579.49	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,429.10	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	320408	4125	125	133.47	Autos and Trucks
01/25/2024	183450	Arguindegui Oil Co. II Ltd	320408	4125	120	3,462.89	Autos and Trucks
01/25/2024	26737	Armstrong Lumber Company	397330	4135	135	5.10	Other Maintenance Expenses
01/25/2024	36863	Bar-B-Q Man, Inc.	397995	5198	135	1,966.25	Public Relations
01/25/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
01/25/2024	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
01/25/2024	180072	C&S Truck and Van Equipment	390410	5125	120	2,405.90	Autos and Trucks
01/25/2024	74270	C. C. Distributors	397320	4131	120	34.31	Waste Disposal/Janitorial Svcs
01/25/2024	74270	C. C. Distributors	397320	4131	120	648.57	Waste Disposal/Janitorial Svcs
01/25/2024	74270	C. C. Distributors	397320	4131	120	62.40	Waste Disposal/Janitorial Svcs

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01/25/2024	74270	C. C. Distributors	397320	4131	120	628.91	Waste Disposal/Janitorial Svcs
01/25/2024	74270	C. C. Distributors	397320	4131	120	58.50	Waste Disposal/Janitorial Svcs
01/25/2024	70172	Carlisle Insurance Agency, Inc.	398110	5145	140	135.00	Insurance
01/25/2024	70172	Carlisle Insurance Agency, Inc.	398110	5145	140	135.00	Insurance
01/25/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
01/25/2024	148831	Cavender's Boot City	340995	4191	120	94.49	Safety
01/25/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
01/25/2024	148831	Cavender's Boot City	397995	4191	120	125.99	Safety
01/25/2024	56080	Champion Industrial-Corpus	397330	4135	120	376.00	Other Maintenance Expenses
01/25/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,431.64	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	337.10	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	424.91	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,414.99	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	2,414.99	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	589.25	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.60	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	226.00	Utilities
01/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	956.11	Utilities
01/25/2024	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	195	3,528.31	Telephone and Radio Equipment
01/25/2024	28994	CLK Architects & Associates	397995	1610	110	127,130.14	Capital Projects
01/25/2024	165817	Coastal Dock and Terminal LLC	340310	4123	110	9,350.56	Facilities
01/25/2024	165817	Coastal Dock and Terminal LLC	340310	4123	110	9,350.56	Facilities
01/25/2024	147230	Computer Solutions	393310	5191	113	-5,575.50	Supplies
01/25/2024	147230	Computer Solutions	393310	1573		61,587.82	Computer Equipment
01/25/2024	147230	Computer Solutions	393310	5126	110	7,018.55	Computer Equipment
01/25/2024	147230	Computer Solutions	393310	5191	112	835.97	Supplies

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01/25/2024	179004	Cooper Supply	340995	4123	120	54.75	Facilities
01/25/2024	179004	Cooper Supply	340210	4123	120	203.09	Facilities
01/25/2024	28839	Corpus Christi Electric Company	397330	4123	120	166.72	Facilities
01/25/2024	28839	Corpus Christi Electric Company	393510	5123	120	0.00	Facilities
01/25/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	10.92	Waterborne Craft
01/25/2024	28880	Corpus Christi Lock Doc	397320	4123	120	300.00	Facilities
01/25/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
01/25/2024	53436	Dell Marketing, L.P.	393310	5191	112	4,673.65	Supplies
01/25/2024	187160	DLF TEXAS	370112	4122	220	36,154.27	Maintenance Projects
01/25/2024	187160	DLF TEXAS	1	2012		-3,615.43	Retainage Payable
01/25/2024	187160	DLF TEXAS	1	2012		13,294.49	Retainage Payable
01/25/2024	187160	DLF TEXAS	393510	1610	120	785,167.57	Capital Projects
01/25/2024	187160	DLF TEXAS	1	2012		-78,516.76	Retainage Payable
01/25/2024	188200	Eurofins Environment Testing	340995	4155	130	747.50	Environmental Services
01/25/2024	188200	Eurofins Environment Testing	370150	4155	130	1,929.50	Environmental Services
01/25/2024	188200	Eurofins Environment Testing	340995	4155	130	1,210.00	Environmental Services
01/25/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
01/25/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
01/25/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
01/25/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
01/25/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
01/25/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
01/25/2024	94887	Facility Solutions Group	397330	4123	120	1,159.74	Facilities
01/25/2024	94887	Facility Solutions Group	340210	4123	120	1,068.00	Facilities
01/25/2024	30189	Ferguson Enterprises, Inc.	397330	4123	120	-45.01	Facilities
01/25/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	247.98	Facilities
01/25/2024	130577	File Pro	393512	5131	110	364.01	Waste Disposal/Janitorial Svcs
01/25/2024	130577	File Pro	397510	5131	110	26.00	Waste Disposal/Janitorial Svcs
01/25/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
01/25/2024	126800	Freese and Nichols, Inc.	340995	1610	110	1,285.00	Capital Projects
01/25/2024	126800	Freese and Nichols, Inc.	340810	1610	110	805.00	Capital Projects
01/25/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
01/25/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
01/25/2024	68241	Gambler Specialties, Inc.	397995	5198	135	206.24	Public Relations
01/25/2024	68241	Gambler Specialties, Inc.	397995	4191	120	701.79	Safety
01/25/2024	68241	Gambler Specialties, Inc.	396310	4191	120	233.93	Safety
01/25/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	113.09	Supplies
01/25/2024	185017	George Butler Associates, Inc.	1	1137	195	6,921.12	Accounts Receivable Reimb.
01/25/2024	185017	George Butler Associates, Inc.	1	1137	195	10,587.32	Accounts Receivable Reimb.
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	600.00	Facilities

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01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4124	120	587.57	Machinery
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	120	146.69	Facilities
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	340210	4124	120	203.27	Machinery
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4123	120	100.23	Facilities
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	22.64	Facilities
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	397320	4135	120	229.27	Other Maintenance Expenses
01/25/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5123	120	486.36	Facilities
01/25/2024	30867	Guaranty Title Co. of CC	370310	5168	195	500.00	Real Estate Services
01/25/2024	71407	Gulf Coast Nut and Bolt	320414	4123	120	73.76	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	397330	4123	120	5.00	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	393510	5123	120	112.38	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	350130	4123	120	2.79	Facilities
01/25/2024	71407	Gulf Coast Nut and Bolt	397995	4135	120	8.34	Other Maintenance Expenses
01/25/2024	140863	Gulf Stream Marine	320408	5192	125	9,680.00	Postage and Shipping Charges
01/25/2024	183601	Gurley, Linda Webster	390110	5163	125	9,765.00	Engineering Services
01/25/2024	176663	Halff Associates, Inc.	370111	1610	110	3,502.50	Capital Projects
01/25/2024	70148	HDR Engineering, Inc.	370310	5163	195	17,726.50	Engineering Services
01/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	88,838.25	Payroll Deductions Payable
01/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	64,611.39	Payroll Deductions Payable
01/25/2024	145091	Highway Barricades and Services	320408	4123	110	7,500.00	Facilities
01/25/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
01/25/2024	186440	Hinojosa, Michelle D.	392420	5198	195	73.50	Public Relations
01/25/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	120	29,550.00	Machinery
01/25/2024	31270	Hose of South Texas, Inc.	397320	4124	120	193.55	Machinery
01/25/2024	31270	Hose of South Texas, Inc.	397320	4124	120	837.54	Machinery
01/25/2024	31270	Hose of South Texas, Inc.	397320	4124	120	762.32	Machinery
01/25/2024	152055	IFS Fire & Safety Inc.	362151	4195	110	183.84	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	393511	5295	120	905.35	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	367110	4195	110	2,117.05	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	370150	4195	110	209.68	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320100	4195	110	69.21	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320100	4195	110	63.35	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	393512	5295	120	250.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320114	4195	110	10.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320406	4195	110	10.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320408	4195	110	1,781.65	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320100	4195	110	10.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320114	4195	110	60.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320409	4195	110	190.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	370210	4195	110	441.46	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	320115	4195	110	130.00	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	330995	4195	110	225.24	Other Expenses
01/25/2024	152055	IFS Fire & Safety Inc.	397510	4195	110	1,199.52	Other Expenses

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01/25/2024	156970	JE Construction Services	1	2012		259,570.20	Retainage Payable
01/25/2024	176743	JobTarget LLC	393410	5220	115	3,600.00	Media Advertising
01/25/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,037.74	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
01/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	3,700.00	Other Professional Services
01/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	15.08	Other Professional Services
01/25/2024	140599	KINDER MORGAN TEJAS PIPELINE LLC	1	1137	195	763.68	Accounts Receivable Reimb.
01/25/2024	190414	Kingsize Rail & Logistics LLC	365110	4159	125	7,250.00	Other
01/25/2024	83547	Kronos Incorporated	393310	5191	113	1,737.84	Supplies
01/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	1,933.75	Capital Projects
01/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	7,782.25	Capital Projects
01/25/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	1,120.00	Capital Projects
01/25/2024	168971	Leadership Connect, Inc.	393310	5188	140	5,500.00	Information Technology
01/25/2024	167231	Liebherr USA, Co.	1	1182		51,000.00	Maintenance
01/25/2024	167231	Liebherr USA, Co.	340110	4124	120	100,000.00	Machinery
01/25/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	3,700.00	Accounting/IT Services
01/25/2024	33291	Miller Environmental Services, LLC	340995	4134	220	887.55	Environmental Projects
01/25/2024	33291	Miller Environmental Services, LLC	397995	4134	220	437.15	Environmental Projects
01/25/2024	33291	Miller Environmental Services, LLC	340110	4134	220	1,117.40	Environmental Projects
01/25/2024	180451	Mission Square Retirement	1	2270		20,235.10	Deferred Compensation Payable
01/25/2024	180451	Mission Square Retirement	1	2270		22,099.31	Deferred Compensation Payable
01/25/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
01/25/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	22,355.30	Environmental Services
01/25/2024	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
01/25/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.54	Facilities
01/25/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5126	120	15,733.00	Computer Equipment
01/25/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5126	110	10,804.00	Computer Equipment
01/25/2024	130041	Network Cabling Services, Inc. (NCS)	393311	5162	130	570.00	Accounting/IT Services
01/25/2024	147862	Northern Safety Company, Inc.	397330	4135	120	418.00	Other Maintenance Expenses
01/25/2024	179346	NuStar Logistics, LP	355110	1610	120	355,510.13	Capital Projects
01/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4123	120	4.87	Facilities
01/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	66.48	Autos and Trucks
01/25/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.55	Autos and Trucks
01/25/2024	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	6,706.79	Engineering Services
01/25/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,337.00	Other Professional Services
01/25/2024	179371	Perry Mechancial Systems, LLC	393510	1610	195	115,051.00	Capital Projects
01/25/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
01/25/2024	174473	Pivot Technology Service Corp.	1	1182		5,773.67	Maintenance
01/25/2024	174473	Pivot Technology Service Corp.	1	1182		51,857.10	Maintenance
01/25/2024	174473	Pivot Technology Service Corp.	393310	1573		21,020.00	Computer Equipment

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01/25/2024	174473	Pivot Technology Service Corp.	393310	5162	130	4,370.00	Accounting/IT Services
01/25/2024	172961	Powers, Regina S.	396310	5197	125	845.00	Employee Training
01/25/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	2,696.00	Capital Projects
01/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	320409	4123	120	9.20	Facilities
01/25/2024	34981	Refinery Terminal Fire Company	360120	4160	115	1,588.95	Police Expenses
01/25/2024	34981	Refinery Terminal Fire Company	360120	4160	115	53,868.33	Police Expenses
01/25/2024	73859	Reliable Optical	340995	4191	120	100.00	Safety
01/25/2024	73859	Reliable Optical	390110	5271	120	100.00	Safety
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	134.72	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	708.84	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	160.35	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,554.24	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	778.24	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	423.49	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	368.15	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	96.11	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	223.56	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	209.12	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	2,003.22	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	172.50	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,277.33	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	98.32	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	16,053.99	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	3,052.12	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,724.86	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,851.89	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	290.32	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	209.30	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	116.92	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	182.49	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.90	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.69	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.35	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	375.26	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	83.32	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	44.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	125.07	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	39.02	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	59.33	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	20.64	Utilities

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01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	17.03	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	41.30	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	19.93	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	79.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.09	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	102.39	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	19.53	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	304.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	159.59	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	59.33	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	192.57	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	671.35	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	50.82	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	59.84	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	160.29	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	99.85	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	59.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.84	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	208.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	251.39	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	32.99	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	120.72	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	208.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.68	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	423.83	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	498.52	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	523.02	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	587.51	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.77	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.52	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	452.75	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	208.48	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	224.48	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.90	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	325.50	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	36.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.10	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	151.91	Utilities

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01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	29.27	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	397.13	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.15	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.73	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.80	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.69	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	71.01	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	22.14	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	290.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	790.73	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,751.00	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	373.18	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	25.66	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	187.64	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.05	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	15.40	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	973.26	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	14.99	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	709.65	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	46.28	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	223.66	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.12	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	737.36	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.59	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.16	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.95	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	34.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	21.59	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.73	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	291.65	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	381.76	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	758.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,241.76	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	539.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	201.78	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	202.94	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.89	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	18.16	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.12	Utilities

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01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.58	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	280.20	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	272.11	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	339.77	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.01	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.13	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	219.97	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,510.71	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	713.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	442.21	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	28.08	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.06	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.03	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.61	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.20	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.53	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	56.23	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,652.42	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	704.34	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	71.90	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	202.85	Utilities
01/25/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	165.83	Utilities
01/25/2024	153445	Reyes, Alejandro A.	397995	5197	125	55.00	Employee Training
01/25/2024	88145	RILEY-SHERMAN SHIPPING AGENCY, INC.	1	1137	195	185.64	Accounts Receivable Reimb.
01/25/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
01/25/2024	167821	Robertson, Clark A.	394115	5211	110	57.88	Business Entertainment
01/25/2024	167821	Robertson, Clark A.	394115	5211	110	55.63	Business Entertainment
01/25/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
01/25/2024	76769	Rock Engineering & Testing Laboratory	340810	1610	115	1,867.00	Capital Projects
01/25/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	585.00	Capital Projects
01/25/2024	143087	Russell Marine, LLC	320409	4122	220	1,117,117.40	Maintenance Projects
01/25/2024	143087	Russell Marine, LLC	1	2012		-111,711.74	Retainage Payable
01/25/2024	143087	Russell Marine, LLC	320101	1610	120	285,000.00	Capital Projects
01/25/2024	143087	Russell Marine, LLC	1	2012		-28,500.00	Retainage Payable
01/25/2024	116741	Sames Ford	397510	4125	120	79.60	Autos and Trucks
01/25/2024	116741	Sames Ford	397510	4125	120	-52.66	Autos and Trucks
01/25/2024	116741	Sames Ford	397510	4125	120	15.40	Autos and Trucks
01/25/2024	116741	Sames Ford	397510	4125	120	14.40	Autos and Trucks
01/25/2024	35393	San Jacinto Title Services	370113	1620		5,174,980.47	Land Purchases
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	31.26	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	30.97	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	4.71	Real Estate Services

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01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	5.88	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	6.54	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	151.61	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	8.45	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	40.75	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	2.74	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	31.45	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	88.42	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370120	5168	195	5.00	Real Estate Services
01/25/2024	145744	San Patricio County Tax-Assessor Collect	370170	5168	195	6.50	Real Estate Services
01/25/2024	182561	Savage Services Corporation	340995	4165	1201	109,393.95	Contracted Services
01/25/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
01/25/2024	155109	Sec Ops, Inc.	362995	4160	110	4,944.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362995	4160	115	660.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362110	4160	110	803.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362110	4160	115	103.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362115	4160	110	7,008.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362115	4160	115	1,648.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362135	4160	110	9,572.13	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362135	4160	115	3,798.13	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362151	4160	110	9,563.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362151	4160	115	2,240.25	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362145	4160	110	2,628.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362145	4160	115	618.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362130	4160	110	2,404.44	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362130	4160	115	933.44	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362125	4160	110	1,423.50	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362125	4160	115	2,317.50	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362120	4160	110	321.88	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	362120	4160	115	206.00	Police Expenses
01/25/2024	155109	Sec Ops, Inc.	1	1137	195	1,453.31	Accounts Receivable Reimb.
01/25/2024	155109	Sec Ops, Inc.	1	1137	195	16,712.00	Accounts Receivable Reimb.
01/25/2024	91678	SHI-Government Solutions, Inc.	393310	5126	110	17,555.00	Computer Equipment
01/25/2024	91678	SHI-Government Solutions, Inc.	1	1182		28,610.00	Maintenance
01/25/2024	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,189.59	Supplies
01/25/2024	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,186.80	Supplies
01/25/2024	116839	Shoreline Plumbing	340995	5122	230	4,984.00	Maintenance Projects
01/25/2024	191302	Sitek Omni Services, LLC	390410	5134	235	4,500.00	Environmental Projects
01/25/2024	153269	Southwest Wheel Company (Remit Only)	340995	4124	120	58.89	Machinery
01/25/2024	106446	Stacun Inc	397505	5175	195	300.00	Police Expenses
01/25/2024	158166	Sterling Personnel, Inc.	397995	4165	110	504.00	Contracted Services
01/25/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
01/25/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities

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01/25/2024	163150	Systemseven Services LLC	1	1137	195	233.10	Accounts Receivable Reimb.
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	350113	4155	125	9,344.03	Environmental Services
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	370310	4159	195	21,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4159	195	1,650.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4159	195	3,300.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	4159	195	3,700.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4159	195	7,400.00	Other
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	10,100.00	Accounts Receivable Reimb.
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	3,300.00	Accounts Receivable Reimb.
01/25/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	16,500.00	Accounts Receivable Reimb.
01/25/2024	165420	Terracon Consultants, Inc.	320103	1610	115	797.50	Capital Projects
01/25/2024	165420	Terracon Consultants, Inc.	320409	4122	215	5,311.25	Maintenance Projects
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	414.19	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	132.70	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	149.03	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	144.70	Public Relations
01/25/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	160.63	Public Relations
01/25/2024	189771	Texas Chiller Systems, LLC	393510	1610	195	7,550.00	Capital Projects

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01/25/2024	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	2,000.00	Accounts Receivable Reimb.
01/25/2024	172216	Texas Desalination Association	390410	5193	110	900.00	Dues
01/25/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	64.60	Engineering Services
01/25/2024	24336	TEXAS LEHIGH CEMENT CO. Lease	1	1137	195	768.62	Accounts Receivable Reimb.
01/25/2024	167564	Texas Oil & Gas Association, Inc.	394120	5193	110	5,000.00	Dues
01/25/2024	181016	Texas Throne, LLC	1	1137	195	2,053.89	Accounts Receivable Reimb.
01/25/2024	181016	Texas Throne, LLC	320107	4131	110	603.19	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320104	4131	110	-145.29	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	362135	4131	110	255.47	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	340995	4131	110	325.00	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	397330	4131	110	790.19	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320111	4131	110	450.19	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	362125	4131	110	-391.62	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320109	4131	110	-382.81	Waste Disposal/Janitorial Svcs
01/25/2024	181016	Texas Throne, LLC	320110	4131	110	-382.83	Waste Disposal/Janitorial Svcs
01/25/2024	158043	Third Coast NAPA Auto Parts	362995	4125	120	-130.17	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-73.18	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	86.86	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	12.00	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	37.69	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	397995	4191	120	19.48	Safety
01/25/2024	158043	Third Coast NAPA Auto Parts	390310	5125	120	110.66	Autos and Trucks
01/25/2024	158043	Third Coast NAPA Auto Parts	360210	4125	120	9.94	Autos and Trucks
01/25/2024	176532	Tidal Tank, Inc.	340995	4134	220	177.64	Environmental Projects
01/25/2024	176532	Tidal Tank, Inc.	340995	4134	220	1,243.49	Environmental Projects
01/25/2024	58288	Time Value Software	393310	5191	113	49.50	Supplies
01/25/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
01/25/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
01/25/2024	159281	TRAFIGURA-MAGELLAN	1	1137	195	1,899.66	Accounts Receivable Reimb.
01/25/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
01/25/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
01/25/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
01/25/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
01/25/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
01/25/2024	132636	United Rentals-Corpus Christi	393510	5187	195	1,517.50	Equipment Rental
01/25/2024	132636	United Rentals-Corpus Christi	340210	4172	110	5,720.23	Equipment Rental
01/25/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
01/25/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
01/25/2024	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	1,970.68	Accounting/IT Services
01/25/2024	178845	VeriTrust Corporation	393512	5191	195	359.95	Supplies
01/25/2024	175231	Weingarten Art Group	393512	5169	125	1,627.50	Other Professional Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/25/2024	105110	Welder, Leshin LLP	393220	5161	111	108.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393110	5161	111	2,880.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	394110	5161	111	4,477.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390410	5161	111	742.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	391110	5161	111	112.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397210	5161	111	3,240.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	370116	5161	111	2,308.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393410	5161	111	7,771.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	900.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,188.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	468.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,260.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	468.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	324.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	23,625.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393215	5161	111	4,536.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	864.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,044.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	1,800.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390110	5161	111	658.80	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390210	5161	111	5,762.70	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	2,430.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392110	5161	111	1,494.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392125	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392130	5161	111	1,399.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	392420	5161	111	2,091.60	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393110	5161	111	1,957.50	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393215	5161	111	1,537.20	Legal Services
01/25/2024	105110	Welder, Leshin LLP	393310	5161	111	1,530.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	394110	5161	111	15,147.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	394115	5161	111	1,980.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397110	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397210	5161	111	957.60	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397506	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	398110	5161	111	17,063.10	Legal Services
01/25/2024	105110	Welder, Leshin LLP	397210	5161	111	720.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	2,196.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	9,648.00	Legal Services
01/25/2024	105110	Welder, Leshin LLP	390320	5161	111	15,752.00	Legal Services
01/25/2024	109840	West Marine	360210	4128	120	80.44	Waterborne Craft
01/25/2024	173497	WSP USA, Inc.	320103	1610	110	5,137.50	Capital Projects
TOTAL OPERATING DISBURSEMENTS						16,305,952.14	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/04/2024	176401	Aransas County Partnership EDC	396111	5195	195	3,000.00	Business/Community Development
01/11/2024	181104	Gregory-Portland Education Foundation	396111	5195	195	800.00	Business/Community Development
01/11/2024	69260	Home Depot	396111	5195	195	-74.90	Business/Community Development
01/18/2024	69104	Asian Cultures Museum	396111	5195	195	5,000.00	Business/Community Development
01/18/2024	84179	Coastal Bend Food Bank	396111	5195	195	75,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						83,725.10	
TOTAL OPERATING AND P&D DISBURSEMENTS						16,389,677.24	