

Port of Corpus Christi

Check Register 01/01/2025 to 01/31/2025

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
01/03/2025	1,051,225.09
01/17/2025	1,045,869.99
01/31/2025	1,008,275.43
TOTAL GROSS PAYROLL	3,105,370.51

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
01/03/2025	169244	A&R Septic Services, LLC	340995	4123	110	725.00	Facilities Maintenance
01/03/2025	192663	AA National Roofing	320415	1610	120	53,490.00	Capital Projects
01/03/2025	192663	AA National Roofing	1	2012		-5,349.00	Retainage Payable
01/03/2025	148267	ADK Environmental Inc.	397320	4134	240	13,520.60	Environmental Projects Maint
01/03/2025	151482	Advanced Nations Audio Video	398110	5188	120	400.00	Information Technology
01/03/2025	158131	AECOM Technical Services, Inc.	370180	1610	110	11,612.00	Capital Projects
01/03/2025	160012	Altitude Media	392410	5169		3,261.16	Other Professional Services
01/03/2025	189069	Alvarez, Regina M.	394120	5196	130	86.40	Travel Expense
01/03/2025	26606	American Steel & Supply, Inc.	340210	4124	210	55.00	Machinery Maintenance
01/03/2025	26606	American Steel & Supply, Inc.	392420	5123	110	1,700.00	Facilities Maintenance
01/03/2025	26606	American Steel & Supply, Inc.	397995	4123	110	156.80	Facilities Maintenance
01/03/2025	26606	American Steel & Supply, Inc.	340210	4124	210	695.00	Machinery Maintenance
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	90.00	Capital Projects
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320112	4122	210	14,472.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320401	4122	210	3,192.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320402	4122	210	3,192.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320106	4122	210	3,192.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320107	4122	210	3,192.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320108	4122	210	3,192.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	320110	4122	210	3,192.50	Engineering Programs Maint
01/03/2025	178925	Ardurra Group, Inc. (dba) LNV	340995	4153	115	11,690.95	Engineering Services
01/03/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		309.82	Fuels & Lubricants
01/03/2025	26921	AT&T (Carol Stream, IL)	393511	5139	110	84.89	Tele-communication Expens
01/03/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
01/03/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
01/03/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	361.91	Tele-communication Expense
01/03/2025	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,195.86	Tele-communication Expens
01/03/2025	153576	AT&T Mobility	393310	5139	120	88.98	Tele-communication Expens
01/03/2025	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
01/03/2025	158676	Blue Tarp Financial (Northern Tool)	397995	4123	110	119.98	Facilities Maintenance
01/03/2025	193738	Buchanan, Kimberly N.	394115	5115	150	125.25	Other Employment Expenses
01/03/2025	74270	C. C. Distributors	397320	4131		314.12	Waste Disposal/Janitorial

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/03/2025	148831	Cavender's Boot City	340995	4191	110	130.00	Safety
01/03/2025	192399	CertaPro Painters of Austin	330995	4123	110	32,011.00	Facilities Maintenance
01/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	312.98	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	323.00	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	3,109.22	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	350111	4138	115	1,888.56	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370150	4138	115	349.12	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	179.08	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	152.43	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	264.16	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	56.78	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7,534.38	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	60.81	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320104	4138	115	1,379.72	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	312.98	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	355.30	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320115	4138	115	355.30	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	355.30	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	1,084.48	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/03/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	309.21	Supplies
01/03/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	80.53	Supplies
01/03/2025	173294	Coastal Office Solutions, Inc.	393512	5191	110	24.64	Supplies
01/03/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	103.46	Supplies
01/03/2025	28839	Corpus Christi Electric Company	397330	4124	110	33.42	Machinery Maintenance

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/03/2025	178335	Cross-National Advisory Partners	392110	5169		4,398.83	Other Professional Services
01/03/2025	149631	D & C Concrete Cutting, Inc.	320414	4121	110	500.00	Operations Maintenance
01/03/2025	174465	Duke Controls, Inc.	360210	4128	110	204.53	Marine Asset Maintenance
01/03/2025	192436	Empire Roofing Companies, Inc.	393511	1610	120	3,956.00	Capital Projects
01/03/2025	192436	Empire Roofing Companies, Inc.	1	2012		-395.60	Retainage Payable
01/03/2025	192436	Empire Roofing Companies, Inc.	1	2012		43,831.90	Retainage Payable
01/03/2025	26454	Everest Coffee	397995	5191	130	540.35	Supplies
01/03/2025	29971	Everest Water Company	362995	5191	130	45.00	Supplies
01/03/2025	29971	Everest Water Company	362995	5191	130	24.00	Supplies
01/03/2025	29971	Everest Water Company	362995	5191	130	52.00	Supplies
01/03/2025	29971	Everest Water Company	362995	5191	130	31.00	Supplies
01/03/2025	156646	Ewald Kubota	397995	4124	110	192.12	Machinery Maintenance
01/03/2025	127204	Firetrol Protection Systems, Inc.	367110	4191	120	590.00	Safety
01/03/2025	153867	First Title Company	370180	1620		50,000.00	Land Purchases
01/03/2025	108732	Galls, LLC	397510	4160	120	562.14	Police Expenses
01/03/2025	68241	Gambler Specialties, Inc.	393210	5115	110	660.00	Other Employment Expenses
01/03/2025	68241	Gambler Specialties, Inc.	397510	4160	140	1,650.00	Police Expenses
01/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	72.12	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	105.72	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	905.09	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	134.03	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	190.89	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	19.33	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	145.13	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397506	5191	117	350.00	Supplies
01/03/2025	75002	Gateway Printing & Office (PO Only)	397506	5191	117	1,861.53	Supplies
01/03/2025	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.26	Other Professional Services
01/03/2025	166641	Hatch Associates Consultants, Inc.	362995	1610	110	49,219.93	Capital Projects
01/03/2025	187469	HealthFirst TPA, Inc	1	2023	110	58,463.33	Payroll Deductions Payable
01/03/2025	186802	Holt Cat	360210	4128	110	574.08	Marine Asset Maintenance
01/03/2025	69260	Home Depot	320414	1610	195	782.70	Capital Projects
01/03/2025	69260	Home Depot	320414	1610	195	41.44	Capital Projects
01/03/2025	69260	Home Depot	320414	1610	195	39.97	Capital Projects
01/03/2025	69260	Home Depot	320414	1610	195	27.96	Capital Projects
01/03/2025	31270	Hose of South Texas, Inc.(Use 194044)	360211	4123	110	828.54	Facilities Maintenance
01/03/2025	181964	Iconic Sign Group LLC	393511	5123	110	145.00	Facilities Maintenance
01/03/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	4,600.00	Machinery Maintenance
01/03/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	5,750.00	Machinery Maintenance
01/03/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	5,335.00	Machinery Maintenance
01/03/2025	171467	Info-Tech Research Group, Inc.	1	1189		18,665.00	Other Prepaid Expenses
01/03/2025	191839	Integral Consulting Inc.	390410	5165	125	21,345.00	Environmental Services
01/03/2025	51991	Interstate Batteries of South Texas	397320	4124	110	127.95	Machinery Maintenance
01/03/2025	84700	Jean's Restaurant Supply	393511	5124	110	94.47	Machinery Maintenance

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01/03/2025	84700	Jean's Restaurant Supply	397510	4124	110	34.50	Machinery Maintenance
01/03/2025	84700	Jean's Restaurant Supply	393512	5124	110	145.69	Machinery Maintenance
01/03/2025	84700	Jean's Restaurant Supply	397995	4124	110	91.90	Machinery Maintenance
01/03/2025	79011	Jordan, L. K. & Associates	390410	5180	110	396.36	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	690.89	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	690.89	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	690.89	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	490.04	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	686.06	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	686.06	Contracted Services
01/03/2025	79011	Jordan, L. K. & Associates	397995	4165	110	686.06	Contracted Services
01/03/2025	192997	Koetter Fire Protection of Corpus Christ	320409	4191	120	4,252.42	Safety
01/03/2025	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
01/03/2025	188226	La De Da Event Productions, LLC	375110	5212		10,000.00	CB-Receptions
01/03/2025	188226	La De Da Event Productions, LLC	392110	5212		5,333.00	CB-Receptions
01/03/2025	187311	Lively, Inc.	1	2023	185	22,875.00	Payroll Deductions Payable
01/03/2025	187311	Lively, Inc.	1	2023	185	1,544.13	Payroll Deductions Payable
01/03/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
01/03/2025	159476	Lloyd Engineering, Inc.	340210	1610	110	32,590.73	Capital Projects
01/03/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	32,590.73	Capital Projects
01/03/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	32,590.73	Capital Projects
01/03/2025	159476	Lloyd Engineering, Inc.	340210	1610	110	118,296.68	Capital Projects
01/03/2025	190431	M&S Tree Service, LLC	370560	4123	110	1,100.00	Facilities Maintenance
01/03/2025	182123	Maritime Investigative Services LLC	397210	4159		1,872.56	Other Professional Services
01/03/2025	180451	Mission Square Retirement	1	2023	118	51,906.61	Payroll Deductions Payable
01/03/2025	180451	Mission Square Retirement	1	2023	118	3,921.03	Payroll Deductions Payable
01/03/2025	147862	Northern Safety Company, Inc.	397995	4123	110	92.70	Facilities Maintenance
01/03/2025	147862	Northern Safety Company, Inc.	340995	4191	110	456.60	Safety
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
01/03/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
01/03/2025	131617	Old Republic Surety Company	398110	5145	140	50.00	Insurance
01/03/2025	131617	Old Republic Surety Company	398110	5145	140	136.00	Insurance
01/03/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		20.90	Vehicle Maintenance
01/03/2025	133719	O'Reilly Auto Parts (Remit Only)	397330	4124	110	33.98	Machinery Maintenance
01/03/2025	178571	Parsons Environment & Infrastructure	390410	5165	125	25,601.59	Environmental Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/03/2025	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
01/03/2025	184971	Promo Universal	391110	5191	110	55.00	Supplies
01/03/2025	184971	Promo Universal	397510	4191	110	220.00	Safety
01/03/2025	184971	Promo Universal	397110	5191	110	55.00	Supplies
01/03/2025	184971	Promo Universal	394310	5191	110	110.00	Supplies
01/03/2025	186116	RCS - Roof Consulting Services	393511	5123	110	2,137.50	Facilities Maintenance
01/03/2025	186116	RCS - Roof Consulting Services	393511	5122	210	1,695.00	Engineering Programs
01/03/2025	186116	RCS - Roof Consulting Services	393511	5123	110	2,430.00	Facilities Maintenance
01/03/2025	186116	RCS - Roof Consulting Services	320414	5123	110	3,687.50	Facilities Maintenance
01/03/2025	186116	RCS - Roof Consulting Services	320415	5123	110	3,687.50	Facilities Maintenance
01/03/2025	87943	Robstown Hardware Co.	397320	4124	110	550.49	Machinery Maintenance
01/03/2025	87943	Robstown Hardware Co.	397320	4124	110	287.99	Machinery Maintenance
01/03/2025	116741	Sames Ford	397510	4125		383.18	Vehicle Maintenance
01/03/2025	53639	Scott Electric Company	393511	5123	110	700.00	Facilities Maintenance
01/03/2025	53639	Scott Electric Company	367110	4123	110	1,340.00	Facilities Maintenance
01/03/2025	155109	Sec Ops, Inc.	1	1141		1,613.73	Reimbursements Receivable
01/03/2025	155109	Sec Ops, Inc.	350113	4165	130	2,336.40	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	350113	4165	140	391.80	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362110	4165	130	740.80	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362110	4165	140	261.20	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362115	4165	130	9,352.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362115	4165	140	2,742.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362120	4165	130	326.50	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
01/03/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
01/03/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	3,523.87	Marine Asset Maintenance
01/03/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	161.98	Information Technology
01/03/2025	156937	Silsbee Ford	397310	1625		76,582.50	Capital Assets Purchases
01/03/2025	156937	Silsbee Ford	397310	1625		85,438.50	Capital Assets Purchases
01/03/2025	191695	Southern Gulf Solutions LLC	340995	4134	220	106,446.00	Environmental Projects Maint
01/03/2025	189165	Sparks, Jeffery S.	393310	5115	140	5,025.00	Other Employment Expenses
01/03/2025	171504	Spears, Savannah B.	392410	5115	140	2,615.00	Other Employment Expenses
01/03/2025	179602	SR Trident Inc.	397995	4165	110	8,684.00	Contracted Services

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01/03/2025	179602	SR Trident Inc.	340210	4124	210	12,907.56	Machinery Maintenance
01/03/2025	158166	Sterling Personnel, Inc.	397995	4165	110	666.40	Contracted Services
01/03/2025	151642	Sulzer Electro-Mechanical Services Inc.	340210	4124	210	12,053.76	Machinery Maintenance
01/03/2025	165420	Terracon Consultants, Inc.	320103	1610	115	683.75	Capital Projects
01/03/2025	128194	Terryberry Manufacturing Jewelers	362995	4115	110	152.85	Other Employment Expenses
01/03/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	474.53	Other Employment Expenses
01/03/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	148.17	Other Employment Expenses
01/03/2025	36513	Texas County & District Retirement Sys	1	2023	115	371,851.37	Payroll Deductions Payable
01/03/2025	158043	Third Coast NAPA	397320	4124	110	106.06	Machinery Maintenance
01/03/2025	158043	Third Coast NAPA	397310	4125		18.18	Vehicle Maintenance
01/03/2025	158043	Third Coast NAPA	397510	4125		4.97	Vehicle Maintenance
01/03/2025	158043	Third Coast NAPA	360210	4128	110	97.24	Marine Asset Maintenance
01/03/2025	158043	Third Coast NAPA	397310	4125		72.61	Vehicle Maintenance
01/03/2025	158043	Third Coast NAPA	397320	4124	110	209.00	Machinery Maintenance
01/03/2025	158043	Third Coast NAPA	397510	4125		36.99	Vehicle Maintenance
01/03/2025	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
01/03/2025	135870	Tidal Tank, Inc.	340995	4134	220	1,641.66	Environmental Projects Maint
01/03/2025	135870	Tidal Tank, Inc.	370130	1610	135	1,656.85	Capital Projects
01/03/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
01/03/2025	165542	Triton Environmental Solutions, LLC	370110	4155	125	5,196.00	Environmental Services
01/03/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	47.20	Employee Benefits
01/03/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/03/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
01/03/2025	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
01/03/2025	132636	United Rentals-Corpus Christi	396310	5115	130	2,388.00	Other Employment Expenses
01/03/2025	132636	United Rentals-Corpus Christi	1	1141		3,077.56	Reimbursements Receivable
01/03/2025	73921	USS Lexington Museum on the Bay	393410	5115	120	1,000.00	Other Employment Expenses
01/03/2025	184639	Veloz Bernal, Leo H.	390110	5115	140	5,250.00	Other Employment Expenses
01/03/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
01/03/2025	178845	VeriTrust Corporation	340995	5131		17.50	Waste Disposal/Janitorial
01/03/2025	178845	VeriTrust Corporation	397510	5131		150.00	Waste Disposal/Janitorial
01/03/2025	178845	VeriTrust Corporation	393512	5131		105.00	Waste Disposal/Janitorial
01/03/2025	178845	VeriTrust Corporation	393512	5186		224.25	Office Rental
01/03/2025	109840	West Marine	360210	4128	110	157.50	Marine Asset Maintenance
01/03/2025	109840	West Marine	360210	4128	110	31.98	Marine Asset Maintenance
01/03/2025	109840	West Marine	396310	4191	110	999.90	Safety
01/06/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
01/06/2025	190633	United States Treasury (EFTPS)	1	2022	110	104,297.59	Payroll Taxes Payable
01/06/2025	190633	United States Treasury (EFTPS)	1	2022	120	126,159.22	Payroll Taxes Payable
01/06/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,505.02	Payroll Taxes Payable
01/09/2025	168962	A!A Signature Specialties, Inc.	392410	5115	110	4,537.23	Other Employment Expenses
01/09/2025	133583	Airgas-Southwest (Remit Only)	397330	4123	110	88.62	Facilities Maintenance
01/09/2025	133583	Airgas-Southwest (Remit Only)	392420	4123	110	122.42	Facilities Maintenance

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01/09/2025	133583	Airgas-Southwest (Remit Only)	397995	4191	110	4.25	Safety
01/09/2025	133583	Airgas-Southwest (Remit Only)	396310	5271	110	688.35	Safety
01/09/2025	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
01/09/2025	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
01/09/2025	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
01/09/2025	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
01/09/2025	26606	American Steel & Supply, Inc.	340210	4124	210	283.00	Machinery Maintenance
01/09/2025	26606	American Steel & Supply, Inc.	392420	4123	110	44.00	Facilities Maintenance
01/09/2025	155045	Apollo Towing Service	397310	4125		432.00	Vehicle Maintenance
01/09/2025	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	2,755.16	Capital Projects
01/09/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		310.46	Fuels & Lubricants
01/09/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		297.20	Fuels & Lubricants
01/09/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,428.87	Fuels & Lubricants
01/09/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		398.46	Fuels & Lubricants
01/09/2025	26737	Armstrong Lumber Company	397995	4123	110	36.31	Facilities Maintenance
01/09/2025	26737	Armstrong Lumber Company	397330	4123	110	573.31	Facilities Maintenance
01/09/2025	26737	Armstrong Lumber Company	397995	4123	110	92.04	Facilities Maintenance
01/09/2025	26737	Armstrong Lumber Company	397330	4123	110	147.54	Facilities Maintenance
01/09/2025	26737	Armstrong Lumber Company	370515	4123	110	59.16	Facilities Maintenance
01/09/2025	26737	Armstrong Lumber Company	340995	4124	110	10.41	Machinery Maintenance
01/09/2025	26737	Armstrong Lumber Company	320414	4123	110	11.79	Facilities Maintenance
01/09/2025	26761	Arrow Display Signs, Inc.	320410	4191	110	820.00	Safety
01/09/2025	66317	Ashmore Paint Company	320100	4123	110	177.57	Facilities Maintenance
01/09/2025	66317	Ashmore Paint Company	397330	4123	110	374.51	Facilities Maintenance
01/09/2025	153576	AT&T Mobility	393310	5139	120	15,195.01	Tele-communication Expens
01/09/2025	149711	Auto Nation, Inc.	397510	4125		1,855.02	Vehicle Maintenance
01/09/2025	149711	Auto Nation, Inc.	397510	4130		78.24	Fuels & Lubricants
01/09/2025	193949	Bahia Marina	355310	4129		27,766.13	Dredging Maintenance
01/09/2025	170608	Baker Botts LLP	390410	5161	110	835.00	Legal Services
01/09/2025	170608	Baker Botts LLP	390410	5161	110	3,048.85	Legal Services
01/09/2025	83205	Bath Group, Inc.	320104	1610	110	33,917.00	Capital Projects
01/09/2025	187565	Boot Barn Inc	397995	4191	110	130.00	Safety
01/09/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	530.14	Facilities Maintenance
01/09/2025	185771	Brightview Landscape Services, Inc.	393510	5123	110	450.38	Facilities Maintenance
01/09/2025	185771	Brightview Landscape Services, Inc.	367110	4123	110	1,146.61	Facilities Maintenance
01/09/2025	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,146.61	Facilities Maintenance
01/09/2025	160688	Britton, Kent	394110	5196	130	51.61	Travel Expense
01/09/2025	160688	Britton, Kent	394110	5196	195	40.00	Travel Expense
01/09/2025	160688	Britton, Kent	394110	5196	145	278.72	Travel Expense
01/09/2025	160688	Britton, Kent	394110	5194	130	246.93	Dues and Subscriptions
01/09/2025	160688	Britton, Kent	394110	5211		68.85	CB-Business Entertainment
01/09/2025	160688	Britton, Kent	394110	5194	130	21.65	Dues and Subscriptions
01/09/2025	184428	Brown, Kyle D.	390320	5194	130	341.00	Dues and Subscriptions

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01/09/2025	180072	C&S Truck and Van Equipment	397510	4125		485.93	Vehicle Maintenance
01/09/2025	97199	Carrier South Texas	340995	4124	110	97.41	Machinery Maintenance
01/09/2025	97199	Carrier South Texas	340210	4124	210	194.41	Machinery Maintenance
01/09/2025	97199	Carrier South Texas	397995	4123	110	134.95	Facilities Maintenance
01/09/2025	148831	Cavender's Boot City	394115	5271	110	121.49	Safety
01/09/2025	99320	CC Athletic Club	1	2023	131	1,324.84	Payroll Deductions Payable
01/09/2025	100079	CDW Government, Inc.	393310	5188	110	129.01	Information Technology
01/09/2025	100079	CDW Government, Inc.	393310	5188	110	384.72	Information Technology
01/09/2025	177543	Cerny, Meredith A.	393220	5196	145	108.54	Travel Expense
01/09/2025	177543	Cerny, Meredith A.	393220	5196	145	108.54	Travel Expense
01/09/2025	102947	City of Portland	370120	4138	115	518.75	Utilities
01/09/2025	136602	Computer Configuration Services,LLC.	393310	5188	130	8,434.00	Information Technology
01/09/2025	147230	Computer Solutions	1	1182		123,803.86	Prepaid IT Agreements
01/09/2025	82202	Cordo, Russell A.	397210	5115	120	133.15	Other Employment Expenses
01/09/2025	28839	Corpus Christi Electric Company	397995	4124	110	25.00	Machinery Maintenance
01/09/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	19.00	Supplies
01/09/2025	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	23.00	Supplies
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		35.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		20.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		322.09	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	188.20	Machinery Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,003.60	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		35.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	340995	4124	110	130.00	Machinery Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	340995	4125		20.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397320	4125		7.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397995	4125		7.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		79.95	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397330	4125		785.45	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,103.60	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397330	4125		624.36	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		240.90	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	393512	5125		20.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	393310	5125		300.90	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		321.90	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397310	4125		965.70	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397510	4125		1,055.55	Vehicle Maintenance
01/09/2025	29735	Creager, E. B. Tire & Battery	397320	4124	110	1,631.90	Machinery Maintenance
01/09/2025	192962	Cross, Jason L.	397506	5196	130	89.15	Travel Expense

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01/09/2025	192962	Cross, Jason L.	397506	5196	130	75.59	Travel Expense
01/09/2025	192962	Cross, Jason L.	397506	5196	135	30.00	Travel Expense
01/09/2025	192962	Cross, Jason L.	397506	5196	125	20.39	Travel Expense
01/09/2025	192962	Cross, Jason L.	397506	5196	125	18.05	Travel Expense
01/09/2025	29145	Cummins Sales and Services	360210	4128	110	4,857.44	Marine Asset Maintenance
01/09/2025	29145	Cummins Sales and Services	360210	4128	110	4,440.56	Marine Asset Maintenance
01/09/2025	29145	Cummins Sales and Services	360210	4128	110	75.00	Marine Asset Maintenance
01/09/2025	29145	Cummins Sales and Services	360210	4128	110	267.08	Marine Asset Maintenance
01/09/2025	152792	Del Carmen Consulting	397510	5169		3,500.00	Other Professional Services
01/09/2025	174465	Duke Controls, Inc.	360210	4128	110	34.80	Marine Asset Maintenance
01/09/2025	94887	Facility Solutions Group	320104	4123	110	126.28	Facilities Maintenance
01/09/2025	94887	Facility Solutions Group	340110	4124	210	46.17	Machinery Maintenance
01/09/2025	30120	Federal Express Corporation	394110	5192		32.03	Postage & Shipping
01/09/2025	30120	Federal Express Corporation	397995	5192		89.58	Postage & Shipping
01/09/2025	30189	Ferguson Enterprises, Inc.	397995	4123	110	42.88	Facilities Maintenance
01/09/2025	30189	Ferguson Enterprises, Inc.	320414	4123	110	55.42	Facilities Maintenance
01/09/2025	30189	Ferguson Enterprises, Inc.	320414	4123	110	35.86	Facilities Maintenance
01/09/2025	30189	Ferguson Enterprises, Inc.	340210	4123	110	1,291.40	Facilities Maintenance
01/09/2025	126800	Freese and Nichols, Inc.	370515	1610	110	6,802.18	Capital Projects
01/09/2025	68241	Gambler Specialties, Inc.	393410	5115	160	478.12	Other Employment Expenses
01/09/2025	192049	Gannett Texas/New Mexico LocaliQ	390110	5295	130	638.78	Other G&A Expenses
01/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	200.48	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	15.98	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	330.64	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	90.60	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	140.04	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	48.28	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	397210	5191	110	25.91	Supplies
01/09/2025	75002	Gateway Printing & Office (PO Only)	397510	1610	195	285,512.36	Capital Projects
01/09/2025	190596	Geldenhuys, Johannes P.	390110	5115	140	2,352.78	Other Employment Expenses
01/09/2025	185017	George Butler Associates, Inc.	320101	1610	115	10,025.38	Capital Projects
01/09/2025	133655	Graybar Electric Company, Inc.(Remit)	320111	4123	110	4,376.58	Facilities Maintenance
01/09/2025	30841	Grunwald Printing Company	375110	5216		630.08	CB-Displays/Brochures
01/09/2025	96399	GT Distributors	397510	4160	140	288.76	Police Expenses
01/09/2025	71407	Gulf Coast Nut and Bolt	397320	4123	110	-260.56	Facilities Maintenance
01/09/2025	71407	Gulf Coast Nut and Bolt	397320	4123	110	319.44	Facilities Maintenance
01/09/2025	65111	Gulf Coast Paper Company	397320	4131		36.68	Waste Disposal/Janitorial
01/09/2025	193658	Gulf Coast Repair & Machine Shop, Inc.	340210	4124	210	620.00	Machinery Maintenance
01/09/2025	141786	Hale Boys Trucking Co., Inc.	370515	4134	220	9,750.00	Environmental Projects Maint
01/09/2025	158123	Hale, Danielle M.	394310	5196	145	278.72	Travel Expense
01/09/2025	70148	HDR Engineering, Inc.	320114	1610	110	109,986.02	Capital Projects
01/09/2025	187469	HealthFirst TPA, Inc	1	2023	110	53,439.35	Payroll Deductions Payable
01/09/2025	192946	Hogan, Kyle M.	394115	5196	145	278.05	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/09/2025	192946	Hogan, Kyle M.	394115	5196	130	109.83	Travel Expense
01/09/2025	192946	Hogan, Kyle M.	394115	5196	130	49.45	Travel Expense
01/09/2025	192946	Hogan, Kyle M.	394115	5196	130	15.51	Travel Expense
01/09/2025	192946	Hogan, Kyle M.	394115	5196	130	13.38	Travel Expense
01/09/2025	192946	Hogan, Kyle M.	394115	5196	130	12.46	Travel Expense
01/09/2025	139871	Hoisting Wire Rope & Sling LLC	397995	4191	110	29.10	Safety
01/09/2025	139871	Hoisting Wire Rope & Sling LLC	320400	4123	110	295.60	Facilities Maintenance
01/09/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	14,760.00	Machinery Maintenance
01/09/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	9,480.00	Machinery Maintenance
01/09/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	4,600.00	Machinery Maintenance
01/09/2025	51991	Interstate Batteries of South Texas	397510	4125		123.95	Vehicle Maintenance
01/09/2025	51991	Interstate Batteries of South Texas	340995	4125		275.90	Vehicle Maintenance
01/09/2025	51991	Interstate Batteries of South Texas	370120	4124	110	319.90	Machinery Maintenance
01/09/2025	51991	Interstate Batteries of South Texas	370515	4123	110	542.90	Facilities Maintenance
01/09/2025	190131	J.R. Hoe, Inc	320408	4123	110	3,463.25	Facilities Maintenance
01/09/2025	32133	Johnstone Supply	362152	4124	110	29.90	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340210	4124	210	1,353.27	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340995	4124	110	142.62	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340995	4124	110	157.92	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	320101	4124	110	19.14	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340110	4124	210	198.81	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340210	4124	110	2,822.50	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	393511	5124	110	94.22	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340210	4124	210	29.90	Machinery Maintenance
01/09/2025	32133	Johnstone Supply	340310	4123	110	48.48	Facilities Maintenance
01/09/2025	32133	Johnstone Supply	340995	4124	110	59.60	Machinery Maintenance
01/09/2025	79011	Jordan, L. K. & Associates	390410	5180	110	245.02	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	393210	5180	110	933.96	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	616.87	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,145.83	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/09/2025	79011	Jordan, L. K. & Associates	397995	4165	110	493.49	Contracted Services
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		6,630.29	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		8.42	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		5,122.22	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		3,673.44	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		1,683.28	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		3,562.20	Purchase Cards Payable

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01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		3,685.22	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		314.23	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		109.36	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		2,413.73	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		3,237.02	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		86.61	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2016		15,176.91	Purchase Cards Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		189.51	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		341.91	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,662.42	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		241.94	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		558.87	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		301.50	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		320.52	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		-191.75	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		765.00	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		4,590.67	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		160.91	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		841.49	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		187.82	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,216.22	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		67.65	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,395.43	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,794.24	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		454.80	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		232.82	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,940.47	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		1,566.01	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		770.26	Corporate Card Payable
01/09/2025	143204	JP Morgan Chase Bank NA	1	2017		10,717.32	Corporate Card Payable
01/09/2025	175020	Kempco Inspection Services Inc.	397995	4125		385.00	Vehicle Maintenance
01/09/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	4124	210	1,333.92	Machinery Maintenance
01/09/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	110	1,683.56	Marine Asset Maintenance
01/09/2025	192997	Koetter Fire Protection of Corpus Christ	320409	4191	120	365.00	Safety
01/09/2025	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
01/09/2025	152223	Lenortavage, Michael E.	397510	4115	140	1,607.00	Other Employment Expenses
01/09/2025	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	1,000.00	Capital Projects
01/09/2025	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,189.20	Payroll Deductions Payable
01/09/2025	189982	Menefee, Chanelle D.	393310	5115	140	5,250.00	Other Employment Expenses
01/09/2025	192612	Montez Electrical Services	340210	4124	210	9,510.00	Machinery Maintenance
01/09/2025	92793	Morales, Jacob E.	390110	5196	145	276.04	Travel Expense
01/09/2025	92793	Morales, Jacob E.	390110	5196	125	54.28	Travel Expense
01/09/2025	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements

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01/09/2025	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.63	Other Professional Services
01/09/2025	33398	Morehead Dotts Rybak, Inc.	392410	5236		7,388.00	Media Advertising
01/09/2025	185261	Motorola Solutions, Inc.	397510	1552		26,572.00	Other Facilities & Equip
01/09/2025	185261	Motorola Solutions, Inc.	397510	5188	140	1,379.20	Information Technology
01/09/2025	185261	Motorola Solutions, Inc.	397510	5188	110	3,250.00	Information Technology
01/09/2025	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	6,374.16	Capital Projects
01/09/2025	189915	Noble Texas Builders, LLC.	367110	1610	120	51,580.00	Capital Projects
01/09/2025	189915	Noble Texas Builders, LLC.	1	2012		-5,158.00	Retainage Payable
01/09/2025	179901	Nordrum, Dynessa D.	393310	5196	145	199.66	Travel Expense
01/09/2025	147862	Northern Safety Company, Inc.	340995	4191	110	213.48	Safety
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	930.85	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	77.99	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	66.99	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	135	52.00	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	29.99	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	29.99	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	20.85	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	115	4.96	Travel Expense
01/09/2025	193527	Pedrotti, Michael	398110	5196	125	-25.81	Travel Expense
01/09/2025	192233	PetPartners Inc.	1	2023	143	489.42	Payroll Deductions Payable
01/09/2025	178511	Pinkston, Lauren M.	391110	5196	130	57.59	Travel Expense
01/09/2025	178511	Pinkston, Lauren M.	391110	5196	135	20.00	Travel Expense
01/09/2025	178511	Pinkston, Lauren M.	391110	5196	125	13.61	Travel Expense
01/09/2025	178511	Pinkston, Lauren M.	391110	5196	145	12.06	Travel Expense
01/09/2025	178511	Pinkston, Lauren M.	391110	5196	125	6.91	Travel Expense
01/09/2025	156822	PLAINS MARKETING, LP	1	1141		83,027.67	Reimbursements Receivable
01/09/2025	184971	Promo Universal	390320	5191	110	165.00	Supplies
01/09/2025	184971	Promo Universal	391110	5191	110	55.00	Supplies
01/09/2025	184971	Promo Universal	392110	5191	110	165.00	Supplies
01/09/2025	34981	Refinery Terminal Fire Company	360120	4165	140	59,037.68	Contracted Services
01/09/2025	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
01/09/2025	179397	Sahadi, Patricia A.	390320	5196	110	273.68	Travel Expense
01/09/2025	179397	Sahadi, Patricia A.	390320	5196	110	273.68	Travel Expense
01/09/2025	179397	Sahadi, Patricia A.	390320	5196	110	64.97	Travel Expense
01/09/2025	179397	Sahadi, Patricia A.	390320	5196	110	64.97	Travel Expense
01/09/2025	179397	Sahadi, Patricia A.	390320	5196	125	24.03	Travel Expense
01/09/2025	116741	Sames Ford	397310	4125		1,182.56	Vehicle Maintenance
01/09/2025	178116	Scan 13 Inc	393310	5188	120	15,000.00	Information Technology
01/09/2025	178116	Scan 13 Inc	1	1182		47,918.00	Prepaid IT Agreements
01/09/2025	122121	Schindler Elevator Corporation	393510	5123	110	2,588.06	Facilities Maintenance
01/09/2025	155109	Sec Ops, Inc.	1	1141		448.04	Reimbursements Receivable
01/09/2025	155109	Sec Ops, Inc.	392110	5212		261.20	CB-Receptions
01/09/2025	155109	Sec Ops, Inc.	350113	4165	130	2,222.40	Contracted Services

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01/09/2025	155109	Sec Ops, Inc.	350113	4165	140	391.80	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362120	4165	130	130.60	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
01/09/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
01/09/2025	193201	Servomex Company	340310	4121	110	5,571.00	Operations Maintenance
01/09/2025	35617	Sheinberg Tool Company, Inc.	390110	5136	110	976.60	Small Tools/Consumables
01/09/2025	164961	Shey-Harding Associates, Inc.	393410	5169		15,000.00	Other Professional Services
01/09/2025	91678	SHI-Government Solutions, Inc.	1	1182		31,578.00	Prepaid IT Agreements
01/09/2025	116839	Shoreline Plumbing	340995	4123	110	849.69	Facilities Maintenance
01/09/2025	116839	Shoreline Plumbing	340995	4123	110	184.50	Facilities Maintenance
01/09/2025	153269	Southwest Wheel Company (Remit Only)	397330	4125		307.36	Vehicle Maintenance
01/09/2025	153269	Southwest Wheel Company (Remit Only)	397320	4124	110	58.00	Machinery Maintenance
01/09/2025	153269	Southwest Wheel Company (Remit Only)	397330	4125		23.26	Vehicle Maintenance
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	145	146.06	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	145	146.06	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	24.94	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	18.39	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	18.14	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	14.55	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	11.18	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	10.06	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	6.89	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	6.68	Travel Expense
01/09/2025	189165	Sparks, Jeffery S.	393310	5196	125	5.08	Travel Expense
01/09/2025	179602	SR Trident Inc.	397995	4165	110	8,684.00	Contracted Services
01/09/2025	158166	Sterling Personnel, Inc.	397995	4165	110	952.00	Contracted Services
01/09/2025	172988	Superior Vision Services, Inc.	1	2023	113	35.64	Payroll Deductions Payable
01/09/2025	172988	Superior Vision Services, Inc.	1	2023	113	2,749.97	Payroll Deductions Payable
01/09/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	155.99	Other Employment Expenses
01/09/2025	128194	Terryberry Manufacturing Jewelers	393310	5115	110	517.52	Other Employment Expenses
01/09/2025	155061	Texan Glass-South Inc.	362995	4125		375.00	Vehicle Maintenance
01/09/2025	181761	Texas A&M Forest Service	394310	5198	115	12,500.00	Public Relations
01/09/2025	159919	Texas A&M University CC (CC Ports)	392130	5169		25,054.00	Other Professional Services
01/09/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	24,143.67	Machinery Maintenance
01/09/2025	159919	Texas A&M University CC (CC Ports)	397210	4124	110	33,726.83	Machinery Maintenance
01/09/2025	158043	Third Coast NAPA	397320	4124	110	24.00	Machinery Maintenance
01/09/2025	158043	Third Coast NAPA	397330	4131		77.00	Waste Disposal/Janitorial

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01/09/2025	158043	Third Coast NAPA	397310	4125		37.69	Vehicle Maintenance
01/09/2025	158043	Third Coast NAPA	397310	4125		10.83	Vehicle Maintenance
01/09/2025	158043	Third Coast NAPA	397510	4125		129.65	Vehicle Maintenance
01/09/2025	65736	Tidalis Americas (Formerly Saab/Klein)	393310	5188	120	5,546.88	Information Technology
01/09/2025	134033	TPx Communications Co.	393510	5139	110	795.00	Tele-communication Expens
01/09/2025	107772	Trinity Consultants	340310	4155	125	1,170.00	Environmental Services
01/09/2025	107772	Trinity Consultants	340310	4155	125	1,858.75	Environmental Services
01/09/2025	107772	Trinity Consultants	340310	4155	125	837.50	Environmental Services
01/09/2025	192743	Unifirst First Aid + Safety	396310	5271	110	275.00	Safety
01/09/2025	192743	Unifirst First Aid + Safety	397310	5271	110	89.30	Safety
01/09/2025	192743	Unifirst First Aid + Safety	397995	4191	110	23.92	Safety
01/09/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	45.73	Employee Benefits
01/09/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/09/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	190.00	Employee Benefits
01/09/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	317.49	Employee Benefits
01/09/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
01/09/2025	132636	United Rentals-Corpus Christi	396310	5115	130	2,868.00	Other Employment Expenses
01/09/2025	37815	United Way of the Coastal Bend	1	2023	125	3,364.40	Payroll Deductions Payable
01/09/2025	159046	Valderrama, Martha E.	393220	5196	145	217.08	Travel Expense
01/09/2025	159046	Valderrama, Martha E.	393220	5196	125	15.50	Travel Expense
01/09/2025	159046	Valderrama, Martha E.	393220	5196	125	8.98	Travel Expense
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	34,012.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	1,612.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	843.75	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	1,312.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	187.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	300.00	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	5,456.25	Legal Services
01/09/2025	105110	Welder, Leshin LLP	390410	5161	110	1,350.00	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	8,100.00	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	300.00	Legal Services
01/09/2025	105110	Welder, Leshin LLP	390410	5161	110	112.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	2,325.00	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	900.00	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	242.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	30,318.75	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	6,672.50	Legal Services
01/09/2025	105110	Welder, Leshin LLP	394130	5161	110	825.00	Legal Services
01/09/2025	109840	West Marine	360210	4128	110	31.98	Marine Asset Maintenance
01/09/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects
01/09/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects

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01/09/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects
01/09/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects
01/09/2025	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
01/09/2025	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
01/09/2025	80813	Williams Scotsman, Inc.	393310	5186		-35.00	Office Rental
01/09/2025	80813	Williams Scotsman, Inc.	393310	5186		-35.00	Office Rental
01/09/2025	80813	Williams Scotsman, Inc.	393310	5186		-35.00	Office Rental
01/09/2025	80813	Williams Scotsman, Inc.	393310	5186		-35.00	Office Rental
01/09/2025	53516	Zarsky Lumber Company	362115	4123	110	10.78	Facilities Maintenance
01/16/2025	188824	2Chainz Brush Clearing LLC	370170	4123	110	2,170.00	Facilities Maintenance
01/16/2025	188824	2Chainz Brush Clearing LLC	370130	4123	110	6,176.00	Facilities Maintenance
01/16/2025	188824	2Chainz Brush Clearing LLC	370310	4123	110	225.00	Facilities Maintenance
01/16/2025	168962	A!A Signature Specialties, Inc.	390110	5115	110	528.12	Other Employment Expenses
01/16/2025	168962	A!A Signature Specialties, Inc.	393215	5115	110	433.87	Other Employment Expenses
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	320110	4123	110	125.00	Facilities Maintenance
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
01/16/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
01/16/2025	90413	Ambrose Construction, Ltd	330210	4121	110	12,920.00	Operations Maintenance
01/16/2025	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
01/16/2025	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
01/16/2025	151693	American Red Cross (Safety Supplies)	390110	5271	110	38.00	Safety
01/16/2025	151693	American Red Cross (Safety Supplies)	394310	5271	110	38.00	Safety
01/16/2025	151693	American Red Cross (Safety Supplies)	397995	4191	110	114.00	Safety
01/16/2025	151693	American Red Cross (Safety Supplies)	397110	5271	110	38.00	Safety
01/16/2025	151693	American Red Cross (Safety Supplies)	340995	4191	110	38.00	Safety
01/16/2025	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
01/16/2025	26606	American Steel & Supply, Inc.	320414	4123	110	1,718.80	Facilities Maintenance
01/16/2025	155045	Apollo Towing Service	1	1155		172.80	Claims Receivable
01/16/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,386.19	Fuels & Lubricants

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01/16/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		188.68	Fuels & Lubricants
01/16/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		837.60	Fuels & Lubricants
01/16/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		370.29	Fuels & Lubricants
01/16/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		364.25	Fuels & Lubricants
01/16/2025	183450	Arguindegui Oil Co. II Ltd	1	1162		5,751.02	Fuel Inventory
01/16/2025	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,915.74	Fuels & Lubricants
01/16/2025	149711	Auto Nation, Inc.	397510	4125		157.02	Vehicle Maintenance
01/16/2025	149711	Auto Nation, Inc.	397510	4125		-31.02	Vehicle Maintenance
01/16/2025	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		1,622.34	Other Professional Services
01/16/2025	191425	Blanchette Field Services, LLC	320408	4124	210	8,450.90	Machinery Maintenance
01/16/2025	191425	Blanchette Field Services, LLC	340210	4124	210	8,450.90	Machinery Maintenance
01/16/2025	152127	BUCKEYE TEXAS HUB LLC	1	1141		0.10	Reimbursements Receivable
01/16/2025	179063	Callan Marine Ltd	1	2012		4,841.34	Retainage Payable
01/16/2025	179063	Callan Marine Ltd	1	2012		214.14	Retainage Payable
01/16/2025	179063	Callan Marine Ltd	1	2012		333.66	Retainage Payable
01/16/2025	179063	Callan Marine Ltd	1	2012		155.53	Retainage Payable
01/16/2025	100079	CDW Government, Inc.	393310	5188	110	1,005.45	Information Technology
01/16/2025	100079	CDW Government, Inc.	393310	5188	110	180.35	Information Technology
01/16/2025	100079	CDW Government, Inc.	393310	5188	110	152.46	Information Technology
01/16/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	104.82	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/16/2025	28249	City of Corpus Christi/Nueces County LEP	394310	5271	110	4,000.00	Safety

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01/16/2025	28249	City of Corpus Christi/Nueces County LEP	394310	5198	115	10,000.00	Public Relations
01/16/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
01/16/2025	173294	Coastal Office Solutions, Inc.	397110	5191	110	52.56	Supplies
01/16/2025	147230	Computer Solutions	393310	5188	120	142.50	Information Technology
01/16/2025	147230	Computer Solutions	393310	5188	120	926.25	Information Technology
01/16/2025	28839	Corpus Christi Electric Company	320111	4123	110	133.51	Facilities Maintenance
01/16/2025	28839	Corpus Christi Electric Company	397995	4123	110	37.61	Facilities Maintenance
01/16/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		1,134.43	Vehicle Maintenance
01/16/2025	29735	Creager, E. B. Tire & Battery	397310	4125		1,015.60	Vehicle Maintenance
01/16/2025	29735	Creager, E. B. Tire & Battery	397310	4125		-322.09	Vehicle Maintenance
01/16/2025	29145	Cummins Sales and Services	360210	4128	110	1,168.98	Marine Asset Maintenance
01/16/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
01/16/2025	110841	Department of Information Resources	393512	5139	110	7,397.93	Tele-communication Expens
01/16/2025	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
01/16/2025	110841	Department of Information Resources	393512	5139	110	9,014.80	Tele-communication Expens
01/16/2025	117786	El Centro Landfill (BFI)	350112	4134	210	862.44	Environmental Projects Maint
01/16/2025	117786	El Centro Landfill (BFI)	340810	4134	210	129,484.32	Environmental Projects Maint
01/16/2025	117786	El Centro Landfill (BFI)	350112	4134	210	1,590.89	Environmental Projects Maint
01/16/2025	156646	Ewald Kubota	397320	4124	110	799.29	Machinery Maintenance
01/16/2025	94887	Facility Solutions Group	320409	4123	110	942.28	Facilities Maintenance
01/16/2025	94887	Facility Solutions Group	320409	4123	110	301.76	Facilities Maintenance
01/16/2025	30189	Ferguson Enterprises, Inc.	320414	1610	195	78.24	Capital Projects
01/16/2025	30189	Ferguson Enterprises, Inc.	320414	1610	195	62.87	Capital Projects
01/16/2025	30189	Ferguson Enterprises, Inc.	320414	1610	195	76.90	Capital Projects
01/16/2025	30189	Ferguson Enterprises, Inc.	320414	1610	195	82.56	Capital Projects
01/16/2025	30189	Ferguson Enterprises, Inc.	340210	4124	210	695.90	Machinery Maintenance
01/16/2025	30189	Ferguson Enterprises, Inc.	320409	4130		6.54	Fuels & Lubricants
01/16/2025	30189	Ferguson Enterprises, Inc.	320409	4191	120	14.64	Safety
01/16/2025	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
01/16/2025	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
01/16/2025	68241	Gambler Specialties, Inc.	393210	5115	110	126.00	Other Employment Expenses
01/16/2025	75002	Gateway Printing & Office (PO Only)	397995	5191	110	29.17	Supplies
01/16/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	73.79	Supplies
01/16/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	90.97	Supplies
01/16/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	36.60	Supplies
01/16/2025	169341	Gibbs & Bruns LLP	394130	5161	110	27,834.35	Legal Services
01/16/2025	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	110	28.77	Facilities Maintenance
01/16/2025	133655	Graybar Electric Company, Inc.(Remit)	340995	4124	110	15.40	Machinery Maintenance
01/16/2025	96399	GT Distributors	397510	4160	140	18.00	Police Expenses
01/16/2025	96399	GT Distributors	397510	4160	140	319.96	Police Expenses
01/16/2025	71407	Gulf Coast Nut and Bolt	320415	4123	110	305.97	Facilities Maintenance
01/16/2025	70148	HDR Engineering, Inc.	320117	1610	110	85,583.66	Capital Projects
01/16/2025	187469	HealthFirst TPA, Inc	1	2023	110	95,495.69	Payroll Deductions Payable

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01/16/2025	187469	HealthFirst TPA, Inc	1	2023	110	85,360.42	Payroll Deductions Payable
01/16/2025	69260	Home Depot	360210	4128	110	190.85	Marine Asset Maintenance
01/16/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	4,600.00	Machinery Maintenance
01/16/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	4,640.00	Machinery Maintenance
01/16/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	6,453.30	Machinery Maintenance
01/16/2025	192524	Industrial Electric Motors, Inc.	340210	4124	210	14,999.00	Machinery Maintenance
01/16/2025	84700	Jean's Restaurant Supply	397995	4123	110	42.99	Facilities Maintenance
01/16/2025	32133	Johnstone Supply	397995	4124	110	23.03	Machinery Maintenance
01/16/2025	32133	Johnstone Supply	340995	4124	110	21.23	Machinery Maintenance
01/16/2025	32133	Johnstone Supply	397995	4124	110	-36.67	Machinery Maintenance
01/16/2025	32133	Johnstone Supply	397330	4124	110	451.48	Machinery Maintenance
01/16/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	393210	5180	110	726.42	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,274.11	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,274.11	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,274.11	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,274.11	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,274.11	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	397995	4165	110	1,283.12	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	390410	5180	110	634.17	Contracted Services
01/16/2025	79011	Jordan, L. K. & Associates	390410	5180	110	317.09	Contracted Services
01/16/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	4124	110	561.04	Machinery Maintenance
01/16/2025	74851	Kevin Kieschnick	370110	5168		963.81	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		658.55	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		35.72	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		1,328.51	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		1,628.27	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		462.24	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370180	5168		431.99	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370180	5168		1,543.56	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370180	5168		1,567.15	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370180	5168		1,503.34	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370180	5168		35.18	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		299.33	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370180	5168		470.62	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		58.08	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		58.08	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		65.56	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		433.01	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		74.01	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		84.24	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		217.48	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		1,025.58	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		1,056.56	Real Estate Services

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01/16/2025	74851	Kevin Kieschnick	370110	5168		114.56	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		172.00	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		150.04	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		7,673.63	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		2,001.85	Real Estate Services
01/16/2025	74851	Kevin Kieschnick	370110	5168		225.08	Real Estate Services
01/16/2025	167231	Liebherr USA, Co.	320408	4124	210	4,504.00	Machinery Maintenance
01/16/2025	167231	Liebherr USA, Co.	340110	4124	210	8,141.50	Machinery Maintenance
01/16/2025	167231	Liebherr USA, Co.	340110	4124	210	31,500.00	Machinery Maintenance
01/16/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		458.84	Equipment Rental
01/16/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		81.54	Equipment Rental
01/16/2025	187311	Lively, Inc.	1	2023	110	491.45	Payroll Deductions Payable
01/16/2025	149930	Martinez, Crystal G.	397510	4115	150	117.25	Other Employment Expenses
01/16/2025	187291	Meltwater News US, Inc.	392410	5194	130	17,850.00	Dues and Subscriptions
01/16/2025	33291	Miller Environmental Services, LLC	370130	1610	135	5,389.94	Capital Projects
01/16/2025	192612	Montez Electrical Services	340210	4124	210	9,510.00	Machinery Maintenance
01/16/2025	192612	Montez Electrical Services	340210	4124	210	1,625.00	Machinery Maintenance
01/16/2025	33734	New Pig Corporation	350110	4134	240	941.76	Environmental Projects Maint
01/16/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		19.91	Vehicle Maintenance
01/16/2025	125591	Ovations at Ortiz Center	398110	5186		633.75	Office Rental
01/16/2025	125591	Ovations at Ortiz Center	396310	5115	130	384.00	Other Employment Expenses
01/16/2025	125591	Ovations at Ortiz Center	393410	5115	190	231.00	Other Employment Expenses
01/16/2025	125591	Ovations at Ortiz Center	397210	5198	190	292.50	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	390110	5115	120	70.00	Other Employment Expenses
01/16/2025	125591	Ovations at Ortiz Center	393410	5115	110	13,397.50	Other Employment Expenses
01/16/2025	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
01/16/2025	125591	Ovations at Ortiz Center	392110	5212		20,483.60	CB-Receptions
01/16/2025	125591	Ovations at Ortiz Center	392130	5198	190	215.00	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	397110	5198	190	270.50	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	392420	5198	190	1,050.00	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	394310	5198	115	1,880.00	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	392420	5198	190	924.00	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	394310	5198	115	2,225.00	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	394310	5198	115	1,315.00	Public Relations
01/16/2025	125591	Ovations at Ortiz Center	392130	5115	130	85.50	Other Employment Expenses
01/16/2025	125591	Ovations at Ortiz Center	392130	5115	130	95.00	Other Employment Expenses
01/16/2025	34711	Professional Serv Ind (PSI)	362995	1610	115	9,500.00	Capital Projects
01/16/2025	73859	Reliable Optical	397995	4191	120	130.00	Safety
01/16/2025	73859	Reliable Optical	397995	4191	120	130.00	Safety
01/16/2025	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
01/16/2025	193965	Safe Space Storage(Remit Only)	367110	4123	110	1,215.50	Facilities Maintenance
01/16/2025	193965	Safe Space Storage(Remit Only)	367110	4123	110	1,216.00	Facilities Maintenance
01/16/2025	193965	Safe Space Storage(Remit Only)	367110	4123	110	1,216.00	Facilities Maintenance

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01/16/2025	116741	Sames Ford	397510	4125		214.97	Vehicle Maintenance
01/16/2025	116741	Sames Ford	397310	4125		50.88	Vehicle Maintenance
01/16/2025	116741	Sames Ford	397510	4125		254.39	Vehicle Maintenance
01/16/2025	155109	Sec Ops, Inc.	1	1141		1,150.73	Reimbursements Receivable
01/16/2025	155109	Sec Ops, Inc.	350113	4165	130	2,315.00	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	350113	4165	140	261.20	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362115	4165	130	11,297.20	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362125	4165	130	3,889.20	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362130	4165	130	3,889.20	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362135	4165	130	15,556.80	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362145	4165	130	3,889.20	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362151	4165	130	12,964.00	Contracted Services
01/16/2025	155109	Sec Ops, Inc.	362995	4165	130	6,224.40	Contracted Services
01/16/2025	151714	Shield Air Solutions, Inc.	320103	4124	110	3,891.00	Machinery Maintenance
01/16/2025	189763	Siddons Martin Emergency Group, LLC	360210	4128	110	1,660.00	Marine Asset Maintenance
01/16/2025	173446	Sotero Batista, Javier A.	397995	4115	150	124.00	Other Employment Expenses
01/16/2025	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
01/16/2025	179602	SR Trident Inc.	397995	4165	110	8,780.00	Contracted Services
01/16/2025	158166	Sterling Personnel, Inc.	397995	4165	110	1,227.44	Contracted Services
01/16/2025	190650	T&T Salvage, LLC	1	2012		44,715.37	Retainage Payable
01/16/2025	170481	Tamez, Marvin L.	397510	5194	130	25.00	Dues and Subscriptions
01/16/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	137.96	Other Employment Expenses
01/16/2025	76110	Texas Municipal League	1	1181		-141.12	Prepaid Insurance
01/16/2025	76110	Texas Municipal League	397995	4195	190	2,095.25	Other Direct Expenses
01/16/2025	158043	Third Coast NAPA	397310	4125		22.85	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	397510	4125		288.71	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	397310	4125		652.58	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	390110	5125		4.97	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	397310	4125		1,416.52	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	397320	4124	110	62.66	Machinery Maintenance
01/16/2025	158043	Third Coast NAPA	397510	4125		-88.00	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	340995	4125		-35.04	Vehicle Maintenance
01/16/2025	158043	Third Coast NAPA	397310	4125		-111.00	Vehicle Maintenance
01/16/2025	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	1,000.00	Engineering Services
01/16/2025	165542	Triton Environmental Solutions, LLC	320114	4155	125	19,991.94	Environmental Services
01/16/2025	170915	Truckers Equipment	360210	4125		11.45	Vehicle Maintenance
01/16/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	317.11	Employee Benefits
01/16/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	185.77	Employee Benefits
01/16/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/16/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	204.85	Employee Benefits
01/16/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
01/16/2025	132636	United Rentals-Corpus Christi	320400	4172		4,679.69	Equipment Rental

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01/16/2025	132636	United Rentals-Corpus Christi	340210	4172		1,375.42	Equipment Rental
01/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	110	1,605.78	Facilities Maintenance
01/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	1,931.05	Facilities Maintenance
01/16/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	2,886.94	Safety
01/16/2025	109840	West Marine	360210	4128	110	239.05	Marine Asset Maintenance
01/16/2025	188971	Western Gulf Recycling	370130	1610	135	463.00	Capital Projects
01/16/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects
01/16/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects
01/16/2025	188971	Western Gulf Recycling	370130	1610	135	388.00	Capital Projects
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
01/17/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
01/21/2025	193121	Capital Client Group, Inc.	1	2023	120	25.00	Payroll Deductions Payable
01/21/2025	190633	United States Treasury (EFTPS)	1	2022	110	107,937.37	Payroll Taxes Payable
01/21/2025	190633	United States Treasury (EFTPS)	1	2022	120	125,488.90	Payroll Taxes Payable
01/21/2025	190633	United States Treasury (EFTPS)	1	2022	130	29,348.30	Payroll Taxes Payable
01/23/2025	170704	24Hr Safety	340995	4191	110	19.01	Safety
01/23/2025	110200	A Different Idea, Inc.	392420	5198	110	2,575.00	Public Relations
01/23/2025	168962	A!A Signature Specialties, Inc.	390110	5115	110	669.00	Other Employment Expenses
01/23/2025	168962	A!A Signature Specialties, Inc.	392410	5115	110	8,785.00	Other Employment Expenses
01/23/2025	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
01/23/2025	133583	Airgas-Southwest (Remit Only)	340310	4172		298.40	Equipment Rental
01/23/2025	133583	Airgas-Southwest (Remit Only)	340995	4172		114.08	Equipment Rental
01/23/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
01/23/2025	158051	Alliance Health Resources	397995	4159		785.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	397506	5169		140.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	393310	5169		210.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	390410	5169		70.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	340995	4159		140.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	397510	5169		70.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	397110	5169		140.00	Other Professional Services
01/23/2025	158051	Alliance Health Resources	390110	5169		70.00	Other Professional Services
01/23/2025	160012	Altitude Media	392410	5169		1,300.00	Other Professional Services
01/23/2025	187426	American Filtration	393512	5124	110	112.96	Machinery Maintenance
01/23/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,159.01	Fuels & Lubricants
01/23/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		248.91	Fuels & Lubricants

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01/23/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		378.35	Fuels & Lubricants
01/23/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,148.09	Fuels & Lubricants
01/23/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		694.88	Fuels & Lubricants
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	130	40.00	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	130	40.00	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	24.62	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	23.52	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	21.49	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	21.33	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	13.23	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	9.58	Travel Expense
01/23/2025	180902	Arredondo, Miranda N.	390410	5196	125	7.71	Travel Expense
01/23/2025	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	367.60	Tele-communication Expense
01/23/2025	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	56.50	Tele-communication Expense
01/23/2025	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	211.88	Tele-communication Expens
01/23/2025	26420	AutoNation Chevrolet Corpus Christi	397510	4195	190	4,986.94	Other Direct Expenses
01/23/2025	193949	Bahia Marina	355310	4129		83,456.42	Dredging Maintenance
01/23/2025	83205	Bath Group, Inc.	320104	1610	110	330.00	Capital Projects
01/23/2025	185771	Brightview Landscape Services, Inc.	393511	5123	110	4,443.11	Facilities Maintenance
01/23/2025	186036	BuzzClan, LLC	393410	5169		6,314.75	Other Professional Services
01/23/2025	128733	Carahsoft Technology Corporation	393310	5188	140	7,716.00	Information Technology
01/23/2025	100079	CDW Government, Inc.	393310	5188	110	193.03	Information Technology
01/23/2025	161007	Charter Communications	393512	5139	110	1,246.20	Tele-communication Expens
01/23/2025	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
01/23/2025	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
01/23/2025	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
01/23/2025	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
01/23/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	46.51	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	320107	4138	115	456.96	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	278.64	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	13.20	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	393510	5138	115	2,260.82	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	393511	5138	115	1,273.23	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
01/23/2025	28214	City of Corpus Christi - Utilities	393512	5138	115	4,054.13	Utilities
01/23/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,114.43	Contracted Services
01/23/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	823.49	Contracted Services
01/23/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,362.13	Contracted Services
01/23/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,260.83	Contracted Services
01/23/2025	165817	Coastal Dock and Terminal LLC	340310	4165	120	1,411.74	Contracted Services
01/23/2025	192014	Computacenter United States n	1	1182		14,470.35	Prepaid IT Agreements
01/23/2025	178159	Core & Main LP(Frmrly HD Supply Wtrwrks)	397320	4124	110	5,925.00	Machinery Maintenance
01/23/2025	28880	Corpus Christi Lock Doc	397330	4123	110	563.40	Facilities Maintenance

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01/23/2025	192760	Cram-A Pax Services Company	320414	1610	120	30,279.00	Capital Projects
01/23/2025	192760	Cram-A Pax Services Company	1	2012		-3,027.90	Retainage Payable
01/23/2025	178386	Denovo Ventures LLC	393310	5188	120	3,150.00	Information Technology
01/23/2025	178386	Denovo Ventures LLC	393310	5188	120	875.00	Information Technology
01/23/2025	178386	Denovo Ventures LLC	393310	5188	120	962.50	Information Technology
01/23/2025	178386	Denovo Ventures LLC	393310	5188	120	306.25	Information Technology
01/23/2025	172030	Dives-Gomez, Yvonne	390410	5198	115	43.30	Public Relations
01/23/2025	117786	El Centro Landfill (BFI)	370130	1610	135	4,967.31	Capital Projects
01/23/2025	117786	El Centro Landfill (BFI)	370130	1610	135	4,333.89	Capital Projects
01/23/2025	192031	Elite Material Handling, Inc.	397995	4121	110	4,980.00	Operations Maintenance
01/23/2025	188200	Eurofins Environment Testing	340995	4155	110	287.75	Environmental Services
01/23/2025	26454	Everest Coffee	397995	5191	130	744.00	Supplies
01/23/2025	26454	Everest Coffee	397210	5191	130	573.65	Supplies
01/23/2025	26454	Everest Coffee	397995	4172		8.00	Equipment Rental
01/23/2025	26454	Everest Coffee	397995	4172		24.00	Equipment Rental
01/23/2025	156646	Ewald Kubota	340995	4124	110	275.18	Machinery Maintenance
01/23/2025	193957	EZ on the Earth	397995	4134	220	3,219.10	Environmental Projects Maint
01/23/2025	94887	Facility Solutions Group	320409	4123	110	1,062.03	Facilities Maintenance
01/23/2025	56127	FILLETTE-GREEN SHIPPING SERVICES	1	1141		1,000.00	Reimbursements Receivable
01/23/2025	127204	Firetrol Protection Systems, Inc.	393510	1610	115	1,080.00	Capital Projects
01/23/2025	153867	First Title Company	370180	1620		50,000.00	Land Purchases
01/23/2025	153867	First Title Company	370180	1620		50,000.00	Land Purchases
01/23/2025	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
01/23/2025	136047	GAC SHIPPING(USA) INC.	1	1141		1,000.00	Reimbursements Receivable
01/23/2025	192049	Gannett Texas/New Mexico LocaliQ	390410	5295	130	769.56	Other G&A Expenses
01/23/2025	192049	Gannett Texas/New Mexico LocaliQ	390410	5115	170	395.00	Other Employment Expenses
01/23/2025	192049	Gannett Texas/New Mexico LocaliQ	397110	5295	130	819.86	Other G&A Expenses
01/23/2025	192049	Gannett Texas/New Mexico LocaliQ	397110	5295	130	819.86	Other G&A Expenses
01/23/2025	192049	Gannett Texas/New Mexico LocaliQ	393215	5295	130	870.16	Other G&A Expenses
01/23/2025	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.26	Other Professional Services
01/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	19.63	Supplies
01/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	68.13	Supplies
01/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	33.99	Supplies
01/23/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	211.42	Supplies
01/23/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-104.49	Supplies
01/23/2025	106956	Giannamore, Eric A.	397510	5194	130	40.00	Dues and Subscriptions
01/23/2025	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	22.00	Information Technology
01/23/2025	158650	Green Marine 25	390410	5194	130	11,778.00	Dues and Subscriptions
01/23/2025	96399	GT Distributors	397510	4160	140	988.56	Police Expenses
01/23/2025	96399	GT Distributors	397510	4160	140	1,040.25	Police Expenses
01/23/2025	96399	GT Distributors	397510	4160	140	58.05	Police Expenses
01/23/2025	71407	Gulf Coast Nut and Bolt	340210	4124	110	45.92	Machinery Maintenance
01/23/2025	183601	Gurley, Linda Webster	390110	5163	125	9,047.00	Engineering Services

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01/23/2025	70148	HDR Engineering, Inc.	370310	1610	110	3,833.25	Capital Projects
01/23/2025	70148	HDR Engineering, Inc.	370310	1610	110	8,421.24	Capital Projects
01/23/2025	70148	HDR Engineering, Inc.	370310	1610	110	18,393.31	Capital Projects
01/23/2025	187469	HealthFirst TPA, Inc	1	2023	110	100,490.55	Payroll Deductions Payable
01/23/2025	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
01/23/2025	192946	Hogan, Kyle M.	394115	5196	145	357.70	Travel Expense
01/23/2025	69260	Home Depot	393510	1610	195	108.60	Capital Projects
01/23/2025	69260	Home Depot	397995	4191	110	53.88	Safety
01/23/2025	69260	Home Depot	392420	5198	115	79.95	Public Relations
01/23/2025	69260	Home Depot	392420	5198	115	2.31	Public Relations
01/23/2025	69260	Home Depot	397995	4136	110	119.85	Small Tools/Consumables
01/23/2025	69260	Home Depot	320105	4136	110	9.28	Small Tools/Consumables
01/23/2025	69260	Home Depot	393510	1610	195	57.99	Capital Projects
01/23/2025	69260	Home Depot	393510	1610	195	616.18	Capital Projects
01/23/2025	69260	Home Depot	397995	4123	110	163.70	Facilities Maintenance
01/23/2025	147723	ICE (International Consulting Engineers)	320104	4122	210	102,371.45	Engineering Programs Maint
01/23/2025	147723	ICE (International Consulting Engineers)	320109	4122	210	48,079.77	Engineering Programs Maint
01/23/2025	147723	ICE (International Consulting Engineers)	350114	1610	110	60,076.00	Capital Projects
01/23/2025	22154	INCHCAPE SHIPPING SERVICES	1	1137	195	4,100.97	Accounts Receivable Reimb.
01/23/2025	22154	INCHCAPE SHIPPING SERVICES	1	1141		1,000.00	Reimbursements Receivable
01/23/2025	51991	Interstate Batteries of South Texas	397310	4125		123.95	Vehicle Maintenance
01/23/2025	51991	Interstate Batteries of South Texas	370130	4191	120	63.60	Safety
01/23/2025	51991	Interstate Batteries of South Texas	370120	4191	120	63.60	Safety
01/23/2025	51991	Interstate Batteries of South Texas	397510	4125		232.95	Vehicle Maintenance
01/23/2025	79011	Jordan, L. K. & Associates	393210	5180	110	1,037.74	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	392110	5180	110	1,326.00	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	735.06	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	397995	4165	110	980.08	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	390410	5180	110	634.17	Contracted Services
01/23/2025	79011	Jordan, L. K. & Associates	390410	5180	110	230.61	Contracted Services
01/23/2025	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,026.13	Other Professional Services
01/23/2025	138704	Laguna Crane Services	397995	4124	110	250.50	Machinery Maintenance
01/23/2025	138704	Laguna Crane Services	340310	4124	110	1,077.04	Machinery Maintenance
01/23/2025	67299	Lanier and Associates Consulting Engine	360211	1610	110	9,339.75	Capital Projects
01/23/2025	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
01/23/2025	171109	Lerma, Monique	394110	5196	125	13.42	Travel Expense
01/23/2025	171109	Lerma, Monique	394110	5196	125	10.53	Travel Expense
01/23/2025	171109	Lerma, Monique	394110	5196	125	8.76	Travel Expense

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01/23/2025	167231	Liebherr USA, Co.	340110	4124	210	18,900.00	Machinery Maintenance
01/23/2025	167231	Liebherr USA, Co.	340110	4124	210	6,300.00	Machinery Maintenance
01/23/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		1,530.41	Equipment Rental
01/23/2025	187311	Lively, Inc.	1	2023	185	1,620.13	Payroll Deductions Payable
01/23/2025	187311	Lively, Inc.	1	2023	175	333.33	Payroll Deductions Payable
01/23/2025	169421	MacDonald, Anthony W.	397110	5196	145	279.39	Travel Expense
01/23/2025	130614	MARTIN MARINE-DOCKAGE	1	1141		1,000.00	Reimbursements Receivable
01/23/2025	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
01/23/2025	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	12,634.54	Marine Asset Maintenance
01/23/2025	155897	Mission Restaurant Supply	393512	1610	195	34,829.96	Capital Projects
01/23/2025	180451	Mission Square Retirement	1	2023	118	39,103.59	Payroll Deductions Payable
01/23/2025	180451	Mission Square Retirement	1	2023	118	3,964.58	Payroll Deductions Payable
01/23/2025	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
01/23/2025	182078	Montrose Air Quality Services LLC	340995	4155	125	14,682.25	Environmental Services
01/23/2025	33734	New Pig Corporation	390410	5272	120	1,984.70	Environmental
01/23/2025	72485	NORD-SUD SHIPPING, INC.	1	1141		1,000.00	Reimbursements Receivable
01/23/2025	147862	Northern Safety Company, Inc.	340995	4191	110	432.75	Safety
01/23/2025	147862	Northern Safety Company, Inc.	340995	4131		53.40	Waste Disposal/Janitorial
01/23/2025	147862	Northern Safety Company, Inc.	340995	4191	110	46.68	Safety
01/23/2025	147862	Northern Safety Company, Inc.	397330	4191	110	98.00	Safety
01/23/2025	164953	Odgers Berndtson, LLC	393410	5115	130	2,092.50	Other Employment Expenses
01/23/2025	144961	Pathfinder Public Affairs	391110	5169		8,333.26	Other Professional Services
01/23/2025	34711	Professional Serv Ind (PSI)	350114	1610	115	740.00	Capital Projects
01/23/2025	133727	Purvis Industries, Ltd. (Remit Only)	393511	5123	110	7.86	Facilities Maintenance
01/23/2025	133727	Purvis Industries, Ltd. (Remit Only)	367110	4123	110	15.23	Facilities Maintenance
01/23/2025	34981	Refinery Terminal Fire Company	360120	4191	120	35,660.19	Safety
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	76.40	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	151.38	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	659.15	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	176.05	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,289.31	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	396.30	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	395.45	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	277.46	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	11.84	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.62	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	230.48	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	298.91	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,556.57	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	878.29	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	117.64	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	360211	4138	110	336.69	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	9,374.35	Utilities

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01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	132.40	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,363.29	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,538.30	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,944.06	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	329.70	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	230.92	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	128.91	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	204.04	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.37	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.76	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.23	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.70	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	348.96	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	77.46	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.79	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	116.30	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	24.02	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	61.06	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	18.43	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	11.46	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	36.79	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	14.96	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	78.76	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	76.24	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	106.27	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.70	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	17.63	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	260.43	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	157.47	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.79	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	61.06	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	162.14	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	635.59	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	67.11	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	59.07	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	85.67	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	68.01	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	81.00	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	30.32	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.34	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	131.27	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.81	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	5.62	Utilities

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01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	210.40	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.80	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	352.11	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	362.86	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	379.65	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	424.30	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.50	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.49	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	168.18	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	193.85	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	106.67	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	248.64	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.27	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.97	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	367.29	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.73	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	34.29	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.82	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.60	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	90.49	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	76.40	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	82.48	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	280.35	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.62	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	49.29	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.34	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.37	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.84	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.90	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	63.73	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.32	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	409.74	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	765.36	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,564.75	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	132.39	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	35.36	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	168.82	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.85	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.73	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.34	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	59.23	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	113.14	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	138.81	Utilities

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01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	42.33	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	182.22	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	37.95	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	669.37	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.19	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.91	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.64	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	5.68	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	21.50	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.61	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	225.56	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	392.53	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	1,049.04	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	5,277.99	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	104.06	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	184.53	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	184.52	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.74	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.28	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	13.64	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.33	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	213.67	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	200.80	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	316.50	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.61	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.13	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	211.69	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	8,498.37	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	850.73	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	512.66	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	24.57	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	37.59	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	53.99	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	69.01	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.73	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.43	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	39.34	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,055.00	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,391.52	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	77.35	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	57.35	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	208.36	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	147.15	Utilities

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01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,828.20	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	13.06	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	12.97	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.80	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	9,737.14	Utilities
01/23/2025	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,314.32	Utilities
01/23/2025	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	340995	4131		827.41	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	367110	4131		225.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	370150	4131		115.00	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	393510	5131		277.19	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	393512	5131		283.01	Waste Disposal/Janitorial
01/23/2025	153681	Republic Services #847 (Remit Only)	397995	4131		347.19	Waste Disposal/Janitorial
01/23/2025	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	5,025.07	Information Technology
01/23/2025	152434	Ruta, Leslie D.	392130	5196	115	615.95	Travel Expense
01/23/2025	37170	Safeguard System, Inc.	367110	4191	120	492.50	Safety
01/23/2025	116741	Sames Ford	397510	4125		330.00	Vehicle Maintenance
01/23/2025	116741	Sames Ford	397510	4125		85.75	Vehicle Maintenance
01/23/2025	182561	Savage Services Corporation	340995	4165	120	115,164.74	Contracted Services
01/23/2025	182561	Savage Services Corporation	340995	4124	210	27,594.00	Machinery Maintenance
01/23/2025	155109	Sec Ops, Inc.	1	1141		424.45	Reimbursements Receivable
01/23/2025	155109	Sec Ops, Inc.	350113	4165	130	2,222.40	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	350113	4165	140	391.80	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362110	4165	130	926.00	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362115	4165	130	9,676.70	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362115	4165	140	2,285.50	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362120	4165	140	130.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services

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01/23/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
01/23/2025	155109	Sec Ops, Inc.	1	1141		28,828.80	Reimbursements Receivable
01/23/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	5,400.30	Information Technology
01/23/2025	191302	Sitek Omni Services, LLC	370116	4134	225	3,400.00	Environmental Projects Maint
01/23/2025	191302	Sitek Omni Services, LLC	370116	4134	225	22,079.69	Environmental Projects Maint
01/23/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	670,886.33	Capital Projects
01/23/2025	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-67,088.64	Retainage Payable
01/23/2025	164890	Soward, Dr. Kathryn W. PHD	397510	4159		525.00	Other Professional Services
01/23/2025	179602	SR Trident Inc.	320104	1610	120	139,287.76	Capital Projects
01/23/2025	179602	SR Trident Inc.	320108	1610	120	69,215.00	Capital Projects
01/23/2025	179602	SR Trident Inc.	1	2012		-13,928.78	Retainage Payable
01/23/2025	179602	SR Trident Inc.	1	2012		-6,921.50	Retainage Payable
01/23/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	2,505.50	Environmental Services
01/23/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	12,286.00	Environmental Services
01/23/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	6,060.00	Environmental Services
01/23/2025	150447	Starcrest Consulting Group, LLC	390410	5165	130	10,055.00	Environmental Services
01/23/2025	158166	Sterling Personnel, Inc.	397995	4165	110	952.00	Contracted Services
01/23/2025	110120	StormGeo, Inc.(Formerly Impact Weather)	394310	5194	130	21,000.00	Dues and Subscriptions
01/23/2025	139361	SUDERMAN CONTRACTING STEVEDORES	1	1141		1,000.00	Reimbursements Receivable
01/23/2025	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
01/23/2025	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
01/23/2025	163150	Systemseven Services LLC	1	1141		116.55	Reimbursements Receivable
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320103	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320104	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320105	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320107	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Fomerly Naismith)	320108	4154	130	3,800.00	Channel Infrastructure Support

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01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4154	130	3,800.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	4154	130	5,050.00	Channel Infrastructure Support
01/23/2025	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4154	130	14,100.00	Channel Infrastructure Support
01/23/2025	128194	Terryberry Manufacturing Jewelers	397510	4115	110	276.30	Other Employment Expenses
01/23/2025	128194	Terryberry Manufacturing Jewelers	397995	4115	110	220.88	Other Employment Expenses
01/23/2025	128194	Terryberry Manufacturing Jewelers	397110	5115	110	159.29	Other Employment Expenses
01/23/2025	128194	Terryberry Manufacturing Jewelers	396310	5115	110	138.84	Other Employment Expenses
01/23/2025	187400	Texas Coastal Bend Railroad, LLC	1	1141		7,500.00	Reimbursements Receivable
01/23/2025	137701	Texas Excavation Safety System, Inc.	390110	5169		48.30	Other Professional Services
01/23/2025	181016	Texas Throne, LLC	320111	4131		2,921.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	320100	4131		4,572.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	362115	4131		127.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	397995	4131		127.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	394310	4131		360.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		870.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		180.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		387.50	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		380.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		870.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	1	1141		180.00	Reimbursements Receivable
01/23/2025	181016	Texas Throne, LLC	320101	4131		255.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	320104	4131		170.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	320106	4131		170.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	320107	4131		763.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	320111	4131		571.50	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	320112	4131		85.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	340995	4131		340.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	362115	4131		170.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	362135	4131		255.00	Waste Disposal/Janitorial
01/23/2025	181016	Texas Throne, LLC	370150	4131		170.00	Waste Disposal/Janitorial

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01/23/2025	181016	Texas Throne, LLC	370515	4131		340.00	Waste Disposal/Janitorial
01/23/2025	36564	Texas Workforce Commission	1	2022	140	1,411.54	Payroll Taxes Payable
01/23/2025	36564	Texas Workforce Commission	393115	5112	120	0.06	Payroll Taxes
01/23/2025	158043	Third Coast NAPA	397310	4125		-1,194.52	Vehicle Maintenance
01/23/2025	158043	Third Coast NAPA	397310	4125		125.26	Vehicle Maintenance
01/23/2025	158043	Third Coast NAPA	340995	4130		191.00	Fuels & Lubricants
01/23/2025	158043	Third Coast NAPA	397510	4130		44.88	Fuels & Lubricants
01/23/2025	158043	Third Coast NAPA	397330	4123	110	5.05	Facilities Maintenance
01/23/2025	158043	Third Coast NAPA	397510	4125		9.94	Vehicle Maintenance
01/23/2025	158043	Third Coast NAPA	397510	4125		89.03	Vehicle Maintenance
01/23/2025	158043	Third Coast NAPA	397510	4125		252.70	Vehicle Maintenance
01/23/2025	158043	Third Coast NAPA	397320	4124	110	1,558.40	Machinery Maintenance
01/23/2025	158043	Third Coast NAPA	397310	4125		23.30	Vehicle Maintenance
01/23/2025	158043	Third Coast NAPA	340995	4136	110	71.76	Small Tools/Consumables
01/23/2025	135870	Tidal Tank, Inc.	370130	1610	135	2,233.35	Capital Projects
01/23/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
01/23/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
01/23/2025	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
01/23/2025	135870	Tidal Tank, Inc.	320409	4134	220	199.09	Environmental Projects Maint
01/23/2025	156566	TRICORD Consulting, LLC	390410	5165	125	442.84	Environmental Services
01/23/2025	76769	UES Professional Solutions 45, LLC	350113	1610	115	3,629.00	Capital Projects
01/23/2025	76769	UES Professional Solutions 45, LLC	350111	1610	115	729.00	Capital Projects
01/23/2025	76769	UES Professional Solutions 45, LLC	340810	1610	115	9,185.00	Capital Projects
01/23/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	188.77	Employee Benefits
01/23/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	314.83	Employee Benefits
01/23/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/23/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	44.27	Employee Benefits
01/23/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
01/23/2025	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,229.80	Information Technology
01/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	22.64	Machinery Maintenance
01/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	110	20.75	Machinery Maintenance
01/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	27.96	Machinery Maintenance
01/23/2025	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	110	19.48	Facilities Maintenance
01/23/2025	173497	WSP USA, Inc.	320103	1610	110	10,772.50	Capital Projects
01/23/2025	166633	You Name It Specialties (YNIS)	375110	5214		848.00	CB-Promotionals
01/30/2025	173067	4imprint, Inc.	390410	5198	110	1,608.28	Public Relations
01/30/2025	168962	A!A Signature Specialties, Inc.	392420	5115	110	4,613.00	Other Employment Expenses
01/30/2025	168962	A!A Signature Specialties, Inc.	394120	5115	110	475.50	Other Employment Expenses
01/30/2025	168962	A!A Signature Specialties, Inc.	393215	5115	110	485.15	Other Employment Expenses
01/30/2025	168962	A!A Signature Specialties, Inc.	393220	5115	110	170.00	Other Employment Expenses
01/30/2025	190625	Acceleration Agency LLC	393310	5188	120	4,000.00	Information Technology
01/30/2025	181518	ACE Global	393512	5131		7,260.02	Waste Disposal/Janitorial
01/30/2025	151482	Advanced Nations Audio Video	393410	5188	120	875.00	Information Technology

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01/30/2025	133583	Airgas-Southwest (Remit Only)	397330	4172		790.05	Equipment Rental
01/30/2025	174537	Allterra Central, Inc.	393310	5188	140	1,000.00	Information Technology
01/30/2025	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
01/30/2025	187397	Anderson Columbia Co., Inc	350111	1610	120	438,584.50	Capital Projects
01/30/2025	187397	Anderson Columbia Co., Inc	1	2012		-43,858.45	Retainage Payable
01/30/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		407.26	Fuels & Lubricants
01/30/2025	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,055.85	Fuels & Lubricants
01/30/2025	183450	Arguindegui Oil Co. II Ltd	360210	4130		368.91	Fuels & Lubricants
01/30/2025	26921	AT&T (Carol Stream, IL)	362110	4139	110	106.82	Tele-communication Expense
01/30/2025	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
01/30/2025	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
01/30/2025	153576	AT&T Mobility	393310	5139	120	89.58	Tele-communication Expens
01/30/2025	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
01/30/2025	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
01/30/2025	160688	Britton, Kent	394110	5194	140	246.93	Dues and Subscriptions
01/30/2025	160688	Britton, Kent	394110	5194	140	21.65	Dues and Subscriptions
01/30/2025	186693	Caldwell Country Ford	397310	1625		133,817.45	Capital Assets Purchases
01/30/2025	148831	Cavender's Boot City	396310	4191	110	112.49	Safety
01/30/2025	148831	Cavender's Boot City	396310	4191	110	103.49	Safety
01/30/2025	148831	Cavender's Boot City	396310	4191	110	114.99	Safety
01/30/2025	148831	Cavender's Boot City	396310	4191	110	103.49	Safety
01/30/2025	148831	Cavender's Boot City	396310	4191	110	121.49	Safety
01/30/2025	148831	Cavender's Boot City	396310	4191	110	130.00	Safety
01/30/2025	148831	Cavender's Boot City	396310	5271	110	130.00	Safety
01/30/2025	55853	CCC Group, Inc.	320104	1610	120	66,918.06	Capital Projects
01/30/2025	55853	CCC Group, Inc.	1	2012		-6,691.81	Retainage Payable
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	61.92	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities

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01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	20.64	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	526.69	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	474.10	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	1,311.91	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	115.38	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320104	4138	115	551.69	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	60.02	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340210	4138	115	150.50	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320101	4138	115	321.71	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320115	4138	115	321.71	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320102	4138	115	321.71	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320114	4138	115	674.41	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	263.22	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370112	4138	115	140.38	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	175.44	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	51.60	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	48.58	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320415	4138	115	2,134.84	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320408	4138	115	360.55	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	320409	4138	115	217.45	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340810	4138	115	896.46	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	216.72	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	7.74	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	443.76	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370995	4138	115	1,021.68	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	18.06	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	294.68	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	265.46	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	340995	4138	115	5,893.75	Utilities

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01/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	335.58	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	22.07	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	77.90	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	397995	4138	115	296.28	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28214	City of Corpus Christi - Utilities	370110	4138	115	10.32	Utilities
01/30/2025	28222	City of Corpus Christi-Landfill	350130	4131		638.61	Waste Disposal/Janitorial
01/30/2025	28222	City of Corpus Christi-Landfill	320415	4131		137.93	Waste Disposal/Janitorial
01/30/2025	28222	City of Corpus Christi-Landfill	370110	4131		348.91	Waste Disposal/Janitorial
01/30/2025	173294	Coastal Office Solutions, Inc.	393512	5191	130	29.68	Supplies
01/30/2025	193674	Coleman Worldwide Moving, LLC	397510	1610	195	19,620.56	Capital Projects
01/30/2025	28839	Corpus Christi Electric Company	370150	4123	110	422.39	Facilities Maintenance
01/30/2025	28839	Corpus Christi Electric Company	397320	4123	110	51.86	Facilities Maintenance
01/30/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		-211.41	Vehicle Maintenance
01/30/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		512.03	Vehicle Maintenance
01/30/2025	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		297.06	Vehicle Maintenance
01/30/2025	115019	Corpus Christi Hooks	392410	5236		40,000.00	Media Advertising
01/30/2025	28880	Corpus Christi Lock Doc	320414	4123	110	13.14	Facilities Maintenance
01/30/2025	28880	Corpus Christi Lock Doc	320414	4123	110	17.52	Facilities Maintenance
01/30/2025	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
01/30/2025	149631	D & C Concrete Cutting, Inc.	320414	1610	195	400.00	Capital Projects
01/30/2025	178386	Denovo Ventures LLC	393310	5188	120	2,700.00	Information Technology
01/30/2025	178386	Denovo Ventures LLC	393115	5162		-476.25	Accounting Services
01/30/2025	91230	DIRECTV	397510	4139	110	115.24	Tele-communication Expense
01/30/2025	187160	DLF TEXAS	1	2012		50,000.00	Retainage Payable
01/30/2025	185869	Edgewater Consultants LLC	320401	4121	110	16,762.19	Operations Maintenance
01/30/2025	185869	Edgewater Consultants LLC	320410	4121	110	6,285.82	Operations Maintenance
01/30/2025	185869	Edgewater Consultants LLC	320441	4121	110	10,476.37	Operations Maintenance
01/30/2025	185869	Edgewater Consultants LLC	320409	4121	110	15,529.00	Operations Maintenance
01/30/2025	185869	Edgewater Consultants LLC	320415	4121	110	12,386.08	Operations Maintenance

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01/30/2025	185869	Edgewater Consultants LLC	320414	4121	110	8,195.54	Operations Maintenance
01/30/2025	179303	Energy Network Media Group	392410	5236		2,916.66	Media Advertising
01/30/2025	106577	Equipment Depot	340995	4124	110	109.52	Machinery Maintenance
01/30/2025	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
01/30/2025	26454	Everest Coffee	393512	5191	130	259.00	Supplies
01/30/2025	26454	Everest Coffee	397510	5191	130	155.00	Supplies
01/30/2025	156646	Ewald Kubota	397320	4124	110	334.53	Machinery Maintenance
01/30/2025	156646	Ewald Kubota	397320	4124	110	15.14	Machinery Maintenance
01/30/2025	193287	Flyer View Group, LLC	393512	5169		42,497.50	Other Professional Services
01/30/2025	187021	Fortra, LLC	1	1182		15,154.39	Prepaid IT Agreements
01/30/2025	68241	Gambler Specialties, Inc.	393110	5115	110	3,645.00	Other Employment Expenses
01/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	452.64	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	130	158.10	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	397510	5191	110	17.38	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	85.98	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	93.16	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	110	77.92	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	393512	5191	130	110.05	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	122.68	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	110	14.39	Supplies
01/30/2025	75002	Gateway Printing & Office (PO Only)	340995	5191	130	106.37	Supplies
01/30/2025	71407	Gulf Coast Nut and Bolt	397330	4125		15.69	Vehicle Maintenance
01/30/2025	71407	Gulf Coast Nut and Bolt	340995	4136	110	1,098.60	Small Tools/Consumables
01/30/2025	141786	Hale Boys Trucking Co., Inc.	350114	4121	110	14,850.00	Operations Maintenance
01/30/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
01/30/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
01/30/2025	141786	Hale Boys Trucking Co., Inc.	340995	4124	110	750.00	Machinery Maintenance
01/30/2025	187469	HealthFirst TPA, Inc	1	2023	110	144,346.21	Payroll Deductions Payable
01/30/2025	69260	Home Depot	340110	4124	210	31.44	Machinery Maintenance
01/30/2025	69260	Home Depot	340995	4136	110	128.10	Small Tools/Consumables
01/30/2025	69260	Home Depot	340995	4131		88.05	Waste Disposal/Janitorial
01/30/2025	69260	Home Depot	340110	4124	210	73.86	Machinery Maintenance
01/30/2025	80039	Howard's BBQ	396310	5115	120	349.08	Other Employment Expenses
01/30/2025	191839	Integral Consulting Inc.	390410	5165	125	10,682.61	Environmental Services
01/30/2025	51991	Interstate Batteries of South Texas	390110	5125		232.95	Vehicle Maintenance
01/30/2025	51991	Interstate Batteries of South Texas	397310	4125		148.95	Vehicle Maintenance
01/30/2025	51991	Interstate Batteries of South Texas	397320	4124	110	142.95	Machinery Maintenance
01/30/2025	51991	Interstate Batteries of South Texas	397510	4125		528.85	Vehicle Maintenance
01/30/2025	51991	Interstate Batteries of South Texas	340210	4191	110	135.96	Safety
01/30/2025	51991	Interstate Batteries of South Texas	397510	4125		143.95	Vehicle Maintenance
01/30/2025	183855	Jacobs Engineering Group Inc	340110	4122	210	9,727.45	Engineering Programs Maint
01/30/2025	183855	Jacobs Engineering Group Inc	320414	4122	210	3,890.98	Engineering Programs Maint
01/30/2025	183855	Jacobs Engineering Group Inc	320415	4122	210	3,890.98	Engineering Programs Maint

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01/30/2025	183855	Jacobs Engineering Group Inc	320416	4122	210	1,945.49	Engineering Programs Maint
01/30/2025	79011	Jordan, L. K. & Associates	393210	5180	110	622.64	Contracted Services
01/30/2025	79011	Jordan, L. K. & Associates	393310	5180	110	691.82	Contracted Services
01/30/2025	79011	Jordan, L. K. & Associates	392110	5180	110	770.74	Contracted Services
01/30/2025	79011	Jordan, L. K. & Associates	390410	5180	110	108.10	Contracted Services
01/30/2025	79011	Jordan, L. K. & Associates	390410	5180	110	691.82	Contracted Services
01/30/2025	79011	Jordan, L. K. & Associates	397995	4165	110	986.99	Contracted Services
01/30/2025	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4125		6.54	Vehicle Maintenance
01/30/2025	162350	Lighthouse Marine Technologies	397510	4125		1,535.00	Vehicle Maintenance
01/30/2025	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172		85.85	Equipment Rental
01/30/2025	159476	Lloyd Engineering, Inc.	340210	1610	110	38,262.35	Capital Projects
01/30/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	38,262.35	Capital Projects
01/30/2025	159476	Lloyd Engineering, Inc.	340410	1610	110	38,262.35	Capital Projects
01/30/2025	193869	Marlin Blue Strategists	394120	5169		4,166.67	Other Professional Services
01/30/2025	142130	Minnesota Life Insurance Company	1	2023	112	5,830.27	Payroll Deductions Payable
01/30/2025	142130	Minnesota Life Insurance Company	1	2023	135	644.00	Payroll Deductions Payable
01/30/2025	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
01/30/2025	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
01/30/2025	147862	Northern Safety Company, Inc.	340995	4136	110	57.75	Small Tools/Consumables
01/30/2025	147862	Northern Safety Company, Inc.	340995	4191	110	547.92	Safety
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		249.21	Vehicle Maintenance
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	340310	4124	110	461.32	Machinery Maintenance
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	110	10.99	Machinery Maintenance
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		18.57	Vehicle Maintenance
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		-18.57	Vehicle Maintenance
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		9.00	Vehicle Maintenance
01/30/2025	133719	O'Reilly Auto Parts (Remit Only)	397310	4125		-107.23	Vehicle Maintenance
01/30/2025	34358	Pitney Bowes	393512	5192		62.29	Postage & Shipping
01/30/2025	34981	Refinery Terminal Fire Company	360120	4165	140	59,037.68	Contracted Services
01/30/2025	179320	Reports Now, Inc.	1	1182		23,400.20	Prepaid IT Agreements
01/30/2025	153445	Reyes, Alejandro A.	397995	4115	150	55.00	Other Employment Expenses
01/30/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		16,536.44	Copy Equipment Maintenance
01/30/2025	144004	Ricoh USA, Inc. (Ikon)	393512	5127		33.51	Copy Equipment Maintenance
01/30/2025	87943	Robstown Hardware Co.	397330	4124	110	30.90	Machinery Maintenance
01/30/2025	87943	Robstown Hardware Co.	397995	4124	110	119.70	Machinery Maintenance
01/30/2025	87943	Robstown Hardware Co.	397320	4136	110	319.20	Small Tools/Consumables
01/30/2025	87943	Robstown Hardware Co.	397320	4124	110	79.80	Machinery Maintenance
01/30/2025	192604	S&P Global Limited	397210	5194	130	8,421.49	Dues and Subscriptions
01/30/2025	116741	Sames Ford	397510	4125		17.87	Vehicle Maintenance
01/30/2025	116741	Sames Ford	397510	4125		261.80	Vehicle Maintenance
01/30/2025	116741	Sames Ford	397510	4125		128.75	Vehicle Maintenance
01/30/2025	116741	Sames Ford	397510	4125		117.00	Vehicle Maintenance
01/30/2025	116741	Sames Ford	397310	4125		1,541.17	Vehicle Maintenance

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01/30/2025	116741	Sames Ford	397510	4125		-117.00	Vehicle Maintenance
01/30/2025	182561	Savage Services Corporation	340995	4165	120	264,546.73	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	1	1141		30,024.80	Reimbursements Receivable
01/30/2025	155109	Sec Ops, Inc.	1	1141		1,876.73	Reimbursements Receivable
01/30/2025	155109	Sec Ops, Inc.	350113	4165	130	11,899.10	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	350113	4165	140	2,677.30	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362110	4165	130	1,154.55	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362125	4165	130	3,333.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362125	4165	140	783.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362130	4165	130	3,333.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362130	4165	140	783.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362135	4165	130	13,334.40	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362135	4165	140	3,134.40	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362145	4165	130	3,333.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362145	4165	140	783.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362151	4165	130	11,112.00	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362151	4165	140	2,612.00	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362995	4165	130	5,613.60	Contracted Services
01/30/2025	155109	Sec Ops, Inc.	362995	4165	140	850.80	Contracted Services
01/30/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	173.84	Marine Asset Maintenance
01/30/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	816.93	Marine Asset Maintenance
01/30/2025	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	207.82	Marine Asset Maintenance
01/30/2025	35617	Sheinberg Tool Company, Inc.	360211	4123	110	432.66	Facilities Maintenance
01/30/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	1,500.00	Information Technology
01/30/2025	91678	SHI-Government Solutions, Inc.	393310	5188	130	20,819.12	Information Technology
01/30/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	3,223.12	Information Technology
01/30/2025	91678	SHI-Government Solutions, Inc.	1	1182		48,834.50	Prepaid IT Agreements
01/30/2025	91678	SHI-Government Solutions, Inc.	393310	5188	140	884.97	Information Technology
01/30/2025	91678	SHI-Government Solutions, Inc.	1	1182		146,503.50	Prepaid IT Agreements
01/30/2025	179602	SR Trident Inc.	397995	4165	110	8,249.00	Contracted Services
01/30/2025	165420	Terracon Consultants, Inc.	340410	1610	135	3,500.00	Capital Projects
01/30/2025	165420	Terracon Consultants, Inc.	355220	4154	150	1,074.07	Channel Infrastructure Support
01/30/2025	128194	Terryberry Manufacturing Jewelers	390110	5115	110	148.69	Other Employment Expenses
01/30/2025	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
01/30/2025	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
01/30/2025	181016	Texas Throne, LLC	1	1141		412.50	Reimbursements Receivable
01/30/2025	158043	Third Coast NAPA	397510	4125		431.28	Vehicle Maintenance
01/30/2025	158043	Third Coast NAPA	340210	4124	210	90.77	Machinery Maintenance
01/30/2025	158043	Third Coast NAPA	397320	4124	110	106.06	Machinery Maintenance
01/30/2025	158043	Third Coast NAPA	340995	4125		37.10	Vehicle Maintenance
01/30/2025	158043	Third Coast NAPA	340995	4136	110	189.54	Small Tools/Consumables
01/30/2025	158043	Third Coast NAPA	397510	4130		44.88	Fuels & Lubricants
01/30/2025	194044	Tipco Technologies	360210	4128	110	23.74	Marine Asset Maintenance

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01/30/2025	100343	T-Mobile	1	1141		113.45	Reimbursements Receivable
01/30/2025	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	700.00	Facilities Maintenance
01/30/2025	115174	UniFirst Holdings, Inc.	340995	4113	160	189.42	Employee Benefits
01/30/2025	115174	UniFirst Holdings, Inc.	397995	4113	160	314.83	Employee Benefits
01/30/2025	115174	UniFirst Holdings, Inc.	362995	4160	140	9.35	Police Expenses
01/30/2025	115174	UniFirst Holdings, Inc.	397506	4113	160	44.27	Employee Benefits
01/30/2025	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
01/30/2025	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
01/30/2025	132636	United Rentals-Corpus Christi	1	1141		3,072.85	Reimbursements Receivable
01/30/2025	132636	United Rentals-Corpus Christi	1	1141		4,609.28	Reimbursements Receivable
01/30/2025	128338	US Ecology Livonia, Inc.	370116	4134	210	4,241.16	Environmental Projects Maint
01/30/2025	193666	USA Debusk LLC	340310	4121	110	23,106.86	Operations Maintenance
01/30/2025	193666	USA Debusk LLC	340310	4121	110	2,612.39	Operations Maintenance
01/30/2025	178845	VeriTrust Corporation	393512	5186		226.78	Office Rental
01/30/2025	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
01/30/2025	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
01/30/2025	178845	VeriTrust Corporation	397510	5131		150.00	Waste Disposal/Janitorial
01/30/2025	178845	VeriTrust Corporation	340995	5131		35.00	Waste Disposal/Janitorial
01/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	19.48	Machinery Maintenance
01/30/2025	133647	W. W. Grainger, Inc. (Remit Only)	397995	4124	110	278.66	Machinery Maintenance
01/30/2025	109840	West Marine	360210	4128	110	157.88	Marine Asset Maintenance
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	338.08	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	18.46	Payroll Deductions Payable
01/31/2025	90211	Office of the Attorney General/San Ant	1	2023	150	227.08	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						8,998,546.87	

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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
01/09/2025	180814	Texas Association of Business TAB	396111	5244		40,000.00	Sponsorships-Community
01/09/2025	37815	United Way of the Coastal Bend	396111	5244		12,817.97	Sponsorships-Community
01/16/2025	187952	Bee Area Partnership	396111	5244		5,000.00	Sponsorships-Community
01/16/2025	165438	Texas A&M University-CC(Pollution)	396111	5242		103,660.00	Service Contracts
01/23/2025	68427	American Cancer Society	396111	5244		7,500.00	Sponsorships-Community
01/23/2025	68865	American Heart Association	396111	5244		15,000.00	Sponsorships-Community
01/23/2025	176401	Aransas County Partnership EDC	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		6,000.00	Sponsorships-Community
01/23/2025	26905	Associated General Contractors	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	187910	Bethune Early Child Development Nursery	396111	5244		3,000.00	Sponsorships-Community
01/23/2025	194001	CASA of Bee, Live Oak, McMullen & San Pat	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	84081	CASA of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	84081	CASA of the Coastal Bend	396111	5244		15,000.00	Sponsorships-Community
01/23/2025	67441	Charity League, Inc.	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	149737	Children's Advocacy Center of the Coast	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	87484	Coastal Bend Bays & Estuaries Program	396111	5244		100,000.00	Sponsorships-Community
01/23/2025	28361	Coastal Bend Bays Foundation, Inc	396111	5244		1,000.00	Sponsorships-Community
01/23/2025	28361	Coastal Bend Bays Foundation, Inc	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	28361	Coastal Bend Bays Foundation, Inc	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	72848	Coastal Bend Community Foundation	396111	5244		25,000.00	Sponsorships-Community
01/23/2025	84179	Coastal Bend Food Bank	396111	5244		48,438.00	Sponsorships-Community
01/23/2025	194010	Compassionate Care Medical Clinic	396111	5244		15,000.00	Sponsorships-Community
01/23/2025	86271	Corpus Christi Area Council for the Deaf	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	70535	Corpus Christi Downtown Management Distr	396111	5244		50,000.00	Sponsorships-Community
01/23/2025	191880	Corpus Christi Sailing Foundation	396111	5244		12,000.00	Sponsorships-Community
01/23/2025	100360	Corpus Christi Symphony Society, Inc	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	100360	Corpus Christi Symphony Society, Inc	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	96292	Del Mar College Foundation Inc	396111	5244		100,000.00	Sponsorships-Community
01/23/2025	96292	Del Mar College Foundation Inc	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	96292	Del Mar College Foundation Inc	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	68662	Driscoll Children's Hospital	396111	5244		3,500.00	Sponsorships-Community
01/23/2025	179303	Energy Network Media Group	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	67678	Goodwill Industries of South Texas	396111	5244		20,000.00	Sponsorships-Community
01/23/2025	174502	GROW Local South Texas	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	174502	GROW Local South Texas	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	92005	Gulf Coast Humane Society	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	82510	HALO-Flight, Inc.	396111	5244		25,000.00	Sponsorships-Community
01/23/2025	122593	Hispanic Women's Network of Texas	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	176428	Je'Sani Smith Foundation	396111	5244		25,000.00	Sponsorships-Community
01/23/2025	83416	Junior League of Corpus Christi, Inc.	396111	5244		2,500.00	Sponsorships-Community

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
01/23/2025	185471	Just Say Yes	396111	5244		27,000.00	Sponsorships-Community
01/23/2025	192866	LULAC Council 1	396111	5244		2,700.00	Sponsorships-Community
01/23/2025	185252	Mary Elisabeth Pitz	396111	5244		19,500.00	Sponsorships-Community
01/23/2025	182537	Midstream America Scholarship Fund	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	79206	Nueces County Juvenile Justice Volunteer	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	191775	Portland Texas Chamber Foundation	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	160194	Pregnancy Center of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	88524	Salvation Army	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	76902	South Texas Botanical Gardens & Nature	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	76902	South Texas Botanical Gardens & Nature	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	83900	South Texas Institute for the Arts	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	57285	Texas A&M Corpus Christi Foundation	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	153980	Texas Surf Conservancy	396111	5244		25,000.00	Sponsorships-Community
01/23/2025	193535	The Pink Connection, Inc.	396111	5244		5,000.00	Sponsorships-Community
01/23/2025	190254	This One's for the Gals	396111	5244		2,500.00	Sponsorships-Community
01/23/2025	129058	TSPE - Nueces Chapter-Mathcounts	396111	5244		1,500.00	Sponsorships-Community
01/23/2025	75660	Westside Business Association	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	188656	WIMOS Association	396111	5244		275.00	Sponsorships-Community
01/23/2025	179653	Women's and Men's Health Services of Coa	396111	5244		10,000.00	Sponsorships-Community
01/23/2025	132919	Workforce Solutions	396111	5244		15,000.00	Sponsorships-Community
01/23/2025	148259	Young Business Prof of the Coastal Bend	396111	5244		15,000.00	Sponsorships-Community
01/23/2025	174481	Youth Odyssey, Inc	396111	5244		20,000.00	Sponsorships-Community
01/30/2025	152012	Aransas Pass Chamber of Commerce	396111	5244		750.00	Sponsorships-Community
01/30/2025	151440	Association of Fundraising Professional	396111	5244		2,500.00	Sponsorships-Community
01/30/2025	63431	Boy Scouts of America	396111	5244		5,000.00	Sponsorships-Community
01/30/2025	82667	Coastal Bend Industry Association	396111	5244		15,000.00	Sponsorships-Community
01/30/2025	122796	Habitat for Humanity-Corpus Christi, Inc.	396111	5244		20,000.00	Sponsorships-Community
01/30/2025	131001	Ingleside Chamber of Commerce	396111	5244		1,000.00	Sponsorships-Community
01/30/2025	131001	Ingleside Chamber of Commerce	396111	5244		14,000.00	Sponsorships-Community
01/30/2025	173171	LiftFund, Inc.	396111	5244		25,000.00	Sponsorships-Community
01/30/2025	72320	Nueces County Junior Livestock Show & Sa	396111	5244		106,050.00	Sponsorships-Community
01/30/2025	172902	Padre Island Business Association	396111	5244		5,000.00	Sponsorships-Community
01/30/2025	111042	Port Aransas Chamber of Commerce	396111	5244		15,000.00	Sponsorships-Community
01/30/2025	101768	Portland Chamber of Commerce	396111	5244		14,000.00	Sponsorships-Community
01/30/2025	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
01/30/2025	187936	Teen Bookfest by the Bay	396111	5244		3,500.00	Sponsorships-Community
01/30/2025	190203	Texas Master Naturalist: So Tx Chapter	396111	5244		2,500.00	Sponsorships-Community
01/30/2025	179784	Tri County Emergency Medical Services	396111	5244		5,000.00	Sponsorships-Community
01/30/2025	111341	World Affairs Council of South Texas	396111	5244		10,000.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						1,219,440.97	
TOTAL OPERATING AND P&D DISBURSEMENTS						10,217,987.84	