

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
02/03/2023	907,976.27
02/17/2023	927,697.81
<b>TOTAL GROSS PAYROLL</b>	<b>1,835,674.08</b>

### OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/01/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
02/01/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/01/2023	90211	Office of the Attorney General/San Ant	1	2023	150	25.38	Payroll Deductions Payable
02/01/2023	35393	San Jacinto Title Services	370110	1610	190	56,631.97	Capital Projects
02/02/2023	181518	ACE Global	393512	5131	110	7,226.69	Waste Disposal/Janitorial Svcs
02/02/2023	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
02/02/2023	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
02/02/2023	166123	Advance Auto Parts	397310	4125	120	32.99	Autos and Trucks
02/02/2023	166123	Advance Auto Parts	367110	4123	120	16.16	Facilities
02/02/2023	170181	AIA Corporation (Remit)	392110	5214	110	2,344.10	Promotionals
02/02/2023	160012	Altitude Media	392420	5232	1201	5,368.71	Advertisements
02/02/2023	187426	American Filtration	397510	4123	110	95.04	Facilities
02/02/2023	187426	American Filtration	397995	4123	110	40.98	Facilities
02/02/2023	187426	American Filtration	362995	4123	110	115.44	Facilities
02/02/2023	187426	American Filtration	362995	4123	110	115.44	Facilities
02/02/2023	187426	American Filtration	340995	4123	110	56.55	Facilities
02/02/2023	172890	American Filtration (Remit Only)	393512	5123	110	209.38	Facilities
02/02/2023	26606	American Steel & Supply, Inc.	320101	4123	120	300.00	Facilities
02/02/2023	26745	Arnold Oil Company	340995	4124	125	2,406.90	Machinery
02/02/2023	66317	Ashmore Paint Company	320409	4123	120	554.16	Facilities
02/02/2023	66317	Ashmore Paint Company	320409	4123	120	696.36	Facilities
02/02/2023	66317	Ashmore Paint Company	320409	4123	120	351.29	Facilities
02/02/2023	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	16,831.49	Tele-communication Expense
02/02/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense

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02/02/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	333.06	Tele-communication Expense
02/02/2023	170608	Baker Botts LLP	393220	5161	115	3,139.50	Legal Services
02/02/2023	170608	Baker Botts LLP	393220	5161	115	80,920.33	Legal Services
02/02/2023	172072	Blend Document Technologies	390110	5235	125	309.80	Displays/Exhibits
02/02/2023	54367	Blossom Shop Florist	393410	5198	135	79.95	Public Relations
02/02/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
02/02/2023	54367	Blossom Shop Florist	393410	5198	135	129.90	Public Relations
02/02/2023	185771	Brightview Landscape Services, Inc.	393512	5123	120	1,514.70	Facilities
02/02/2023	185771	Brightview Landscape Services, Inc.	367110	4123	120	1,245.60	Facilities
02/02/2023	180072	C&S Truck and Van Equipment	397310	4125	120	9.00	Autos and Trucks
02/02/2023	180072	C&S Truck and Van Equipment	397310	4125	120	259.00	Autos and Trucks
02/02/2023	179063	Callan Marine Ltd	1	2012		1,692.33	Retainage Payable
02/02/2023	179063	Callan Marine Ltd	1	2012		1,574.67	Retainage Payable
02/02/2023	70172	Carlisle Insurance Agency, Inc.	398110	5145	140	135.00	Insurance
02/02/2023	149551	Casanova, Michael W.	397510	5197	195	35.00	Employee Training
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	549.60	Supplies
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	306.95	Supplies
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	580.06	Supplies
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	38.96	Supplies
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	223.09	Supplies
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	129.93	Supplies
02/02/2023	100079	CDW Government, Inc.	397510	4127	120	301.58	Security Equipment
02/02/2023	100079	CDW Government, Inc.	397510	4127	120	31,148.56	Security Equipment
02/02/2023	100079	CDW Government, Inc.	393310	5191	115	598.74	Supplies
02/02/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	1,553.92	Utilities
02/02/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
02/02/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	1,919.40	Utilities
02/02/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	301.96	Utilities
02/02/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
02/02/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	643.65	Utilities
02/02/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	566.34	Utilities
02/02/2023	102947	City of Portland	370120	4138	115	418.97	Utilities
02/02/2023	178159	Core & Main LP(Fmrly HD Supply Wtrwrks)	320100	4123	120	2,597.50	Facilities
02/02/2023	27844	Corpus Christi Caller-Times	393220	5220	120	325.10	Media Advertising
02/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	1,398.36	Facilities
02/02/2023	28839	Corpus Christi Electric Company	393510	5123	120	228.92	Facilities
02/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	137.83	Facilities
02/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	1,190.35	Facilities
02/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	128.11	Facilities
02/02/2023	28855	Corpus Christi Gasket and Fastener	320101	4123	120	32.00	Facilities
02/02/2023	180902	De La Garza, Miranda N.	390410	5271	195	125.25	Safety
02/02/2023	178386	Denovo Ventures LLC	393310	5162	130	170.00	Accounting/IT Services
02/02/2023	178386	Denovo Ventures LLC	393310	5162	130	832.50	Accounting/IT Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/02/2023	178386	Denovo Ventures LLC	393310	5162	130	1,712.50	Accounting/IT Services
02/02/2023	178386	Denovo Ventures LLC	393310	5162	130	550.00	Accounting/IT Services
02/02/2023	178386	Denovo Ventures LLC	393310	5162	130	247.50	Accounting/IT Services
02/02/2023	178386	Denovo Ventures LLC	393310	5162	130	212.50	Accounting/IT Services
02/02/2023	174465	Duke Controls, Inc.	397310	4125	120	116.32	Autos and Trucks
02/02/2023	26454	Everest Coffee	397995	5191	130	744.00	Supplies
02/02/2023	29971	Everest Water Company	362115	5191	130	35.00	Supplies
02/02/2023	73218	Evins Glass Service, Inc.	397310	4125	120	50.00	Autos and Trucks
02/02/2023	156646	Ewald Kubota	397320	4124	120	41.35	Machinery
02/02/2023	156646	Ewald Kubota	397320	4124	120	183.18	Machinery
02/02/2023	156646	Ewald Kubota	397320	4124	120	127.61	Machinery
02/02/2023	156646	Ewald Kubota	397320	4124	120	113.21	Machinery
02/02/2023	153066	Facility Solutions Group (Remit Only)	340210	4124	120	1,037.55	Machinery
02/02/2023	30120	Federal Express Corporation	340110	4124	195	77.00	Machinery
02/02/2023	30120	Federal Express Corporation	394110	5192	120	136.43	Postage and Shipping Charges
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320100	4123	120	371.00	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320104	4123	120	114.87	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320101	4123	120	4.09	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	370111	4123	120	60.35	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	367110	4123	120	52.25	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320101	4123	120	283.14	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320102	4123	120	283.15	Facilities
02/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397320	4123	120	104.58	Facilities
02/02/2023	123457	Fonzie Munoz Photography	392410	5212	195	825.00	Receptions
02/02/2023	108732	Galls, LLC	362995	4160	140	84.50	Police Expenses
02/02/2023	108732	Galls, LLC	397510	4160	140	76.50	Police Expenses
02/02/2023	108732	Galls, LLC	397510	4160	140	84.51	Police Expenses
02/02/2023	108732	Galls, LLC	397510	4160	140	22.80	Police Expenses
02/02/2023	167337	Garcia, Mario O.	394120	5196	145	284.93	Travel Expense
02/02/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.37	Other Professional Services
02/02/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	120	47.75	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	397510	5131	120	66.30	Waste Disposal/Janitorial Svcs
02/02/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	37.99	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	390110	5191	115	67.03	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	390110	5191	120	65.04	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	392130	5191	115	402.18	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	390110	5191	110	8.72	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	12.98	Supplies
02/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
02/02/2023	133655	Graybar Electric Company, Inc.(Remit)	340110	4123	120	1,323.70	Facilities
02/02/2023	133655	Graybar Electric Company, Inc.(Remit)	340995	4135	135	59.73	Other Maintenance Expenses
02/02/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
02/02/2023	30912	Gulf Coast Marine	360210	4128	120	13,837.12	Waterborne Craft

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/02/2023	30912	Gulf Coast Marine	360210	4128	110	-566.62	Waterborne Craft
02/02/2023	30912	Gulf Coast Marine	360210	1610	195	41,046.00	Capital Projects
02/02/2023	30912	Gulf Coast Marine	360210	1610	195	70,480.85	Capital Projects
02/02/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,175.38	Waste Disposal/Janitorial Svcs
02/02/2023	65111	Gulf Coast Paper Company	397320	4131	120	64.39	Waste Disposal/Janitorial Svcs
02/02/2023	187469	HealthFirst TPA, Inc	1	2023	110	15,898.24	Payroll Deductions Payable
02/02/2023	187469	HealthFirst TPA, Inc	1	2023	110	57,403.20	Payroll Deductions Payable
02/02/2023	187469	HealthFirst TPA, Inc	1	2023	110	104,989.05	Payroll Deductions Payable
02/02/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
02/02/2023	31270	Hose of South Texas, Inc.	340995	4123	120	93.50	Facilities
02/02/2023	31270	Hose of South Texas, Inc.	397320	4124	120	164.91	Machinery
02/02/2023	31270	Hose of South Texas, Inc.	320101	4123	120	16.15	Facilities
02/02/2023	31270	Hose of South Texas, Inc.	397320	4123	120	6.59	Facilities
02/02/2023	31270	Hose of South Texas, Inc.	320104	4123	120	32.51	Facilities
02/02/2023	31270	Hose of South Texas, Inc.	320101	4123	120	15.05	Facilities
02/02/2023	31270	Hose of South Texas, Inc.	397320	4124	120	357.93	Machinery
02/02/2023	181614	Huckabee, Anne L.	394310	5196	145	286.89	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	30.61	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	26.16	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	25.19	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	24.32	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	23.35	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	21.63	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	12.72	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	12.46	Travel Expense
02/02/2023	181614	Huckabee, Anne L.	394310	5196	125	7.80	Travel Expense
02/02/2023	152055	IFS Fire & Safety Inc.	367110	4195	110	461.76	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	393512	4195	110	237.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320100	4195	110	48.38	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320106	4195	110	9.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320100	4195	110	9.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320114	4195	110	9.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320409	4195	110	180.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320115	4195	110	123.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	397995	4195	110	1,898.76	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	370150	4195	110	118.88	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	393511	4195	110	314.38	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	330995	4195	110	145.58	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	330995	4195	110	28.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	362115	4195	110	57.88	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	320414	4195	110	47.50	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	370210	4195	110	203.14	Other Expenses
02/02/2023	152055	IFS Fire & Safety Inc.	393510	5295	120	316.20	Other Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/02/2023	183855	Jacobs Engineering Group Inc	320410	4153	195	13,337.50	Engineering Services
02/02/2023	32133	Johnstone Supply	393510	5123	120	73.30	Facilities
02/02/2023	32133	Johnstone Supply	320102	4123	120	80.24	Facilities
02/02/2023	32133	Johnstone Supply	370111	4123	120	37.88	Facilities
02/02/2023	32133	Johnstone Supply	397320	4123	120	19.73	Facilities
02/02/2023	79011	Jordan, L. K. & Associates	390410	5180	110	870.87	Contracted Services
02/02/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
02/02/2023	79011	Jordan, L. K. & Associates	390410	5180	110	830.19	Contracted Services
02/02/2023	83547	Kronos Incorporated	393310	5191	113	62.91	Supplies
02/02/2023	83547	Kronos Incorporated	393310	5191	113	1,448.20	Supplies
02/02/2023	83547	Kronos Incorporated	393310	5191	113	454.27	Supplies
02/02/2023	181913	Leadership Women Inc	390410	5197	195	3,500.00	Employee Training
02/02/2023	167231	Liebherr USA, Co.	340110	4124	120	2,749.80	Machinery
02/02/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397310	4191	120	121.00	Safety
02/02/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,471.00	Equipment Rental
02/02/2023	145314	Miller & Company P.C.	375110	5161	112	2,537.00	Legal Services
02/02/2023	33398	Morehead Dotts Rybak, Inc.	392410	5232	195	16,708.35	Advertisements
02/02/2023	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.54	Facilities
02/02/2023	33734	New Pig Corporation	340995	4192	120	261.64	Environmental
02/02/2023	147862	Northern Safety Company, Inc.	397330	4191	120	16.69	Safety
02/02/2023	147862	Northern Safety Company, Inc.	340995	4131	120	207.12	Waste Disposal/Janitorial Svcs
02/02/2023	147862	Northern Safety Company, Inc.	397330	4191	120	411.70	Safety
02/02/2023	147862	Northern Safety Company, Inc.	397510	4191	120	76.70	Safety
02/02/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	13.54	Machinery
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	139.98	Autos and Trucks
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397410	5125	120	148.46	Autos and Trucks
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	12.99	Autos and Trucks
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	120	16.99	Autos and Trucks
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	120	19.96	Waterborne Craft
02/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	23.97	Machinery
02/02/2023	174262	Pace Analytical Services, LLC	340995	4155	130	2,020.00	Environmental Services
02/02/2023	181374	Phoenix Clean	393512	5131	110	2,225.00	Waste Disposal/Janitorial Svcs
02/02/2023	34358	Pitney Bowes	393512	5192	195	223.98	Postage and Shipping Charges
02/02/2023	34981	Refinery Terminal Fire Company	360120	4195	110	65,791.13	Other Expenses
02/02/2023	34981	Refinery Terminal Fire Company	360120	4195	110	37,393.03	Other Expenses
02/02/2023	179397	Sahadi, Patricia A.	390320	5198	135	68.66	Public Relations
02/02/2023	116741	Sames Ford	397510	4125	120	138.66	Autos and Trucks
02/02/2023	116741	Sames Ford	397510	4125	120	24.94	Autos and Trucks
02/02/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	960.00	Accounts Receivable Reimb.
02/02/2023	53639	Scott Electric Company	393510	5123	110	725.00	Facilities
02/02/2023	53639	Scott Electric Company	367110	4123	110	1,365.00	Facilities
02/02/2023	53639	Scott Electric Company	367110	4123	110	1,365.00	Facilities

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02/02/2023	53639	Scott Electric Company	393510	5123	110	700.00	Facilities
02/02/2023	53639	Scott Electric Company	393511	5123	110	725.00	Facilities
02/02/2023	53639	Scott Electric Company	393511	5123	110	725.00	Facilities
02/02/2023	53639	Scott Electric Company	367110	4123	110	1,365.00	Facilities
02/02/2023	155109	Sec Ops, Inc.	362995	4160	110	5,604.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362110	4160	110	124.50	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362115	4160	110	8,656.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362135	4160	110	10,536.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362151	4160	110	10,259.50	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362145	4160	110	3,246.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362130	4160	110	3,366.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362125	4160	110	3,606.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362120	4160	110	1,030.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	1	1137	195	993.94	Accounts Receivable Reimb.
02/02/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362110	4160	110	219.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362135	4160	110	12,839.62	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362151	4160	110	10,133.31	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362130	4160	110	3,366.00	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362125	4160	110	3,486.01	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	362120	4160	110	334.75	Police Expenses
02/02/2023	155109	Sec Ops, Inc.	1	1137	195	1,100.25	Accounts Receivable Reimb.
02/02/2023	162835	Security Title	370140	1610	190	17,000.00	Capital Projects
02/02/2023	162835	Security Title	370150	1610	190	7,250.00	Capital Projects
02/02/2023	35617	Sheinberg Tool Company, Inc.	320409	4123	120	82.05	Facilities
02/02/2023	35617	Sheinberg Tool Company, Inc.	320409	4123	120	78.54	Facilities
02/02/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	498.40	Other Maintenance Expenses
02/02/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	22.18	Other Maintenance Expenses
02/02/2023	158115	SMART Development	393410	5169	125	6,800.00	Other Professional Services
02/02/2023	178378	Smartsheet, Inc.	392420	5191	113	2,772.00	Supplies
02/02/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	349.97	Tele-communication Expense
02/02/2023	179602	SR Trident Inc.	1	2012		741.43	Retainage Payable
02/02/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,457.00	Contracted Services
02/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
02/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
02/02/2023	177674	Surveying and Mapping, LLC	370170	5168	125	17,399.42	Real Estate Services
02/02/2023	177674	Surveying and Mapping, LLC	370170	5168	125	33,851.27	Real Estate Services
02/02/2023	177674	Surveying and Mapping, LLC	370170	5168	125	5,627.34	Real Estate Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	340110	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	340210	4153	115	3,300.00	Engineering Services

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02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	340310	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320401	4153	115	1,650.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320402	4153	115	1,650.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320409	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4153	115	1,650.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4153	115	1,650.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320102	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355210	4153	115	3,700.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4153	115	7,400.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355310	4153	195	15,150.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4153	115	3,300.00	Engineering Services
02/02/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4153	115	3,300.00	Engineering Services
02/02/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	249.69	Public Relations
02/02/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	156.17	Public Relations
02/02/2023	155061	Texan Glass-South Inc.	397310	4125	120	250.00	Autos and Trucks
02/02/2023	155061	Texan Glass-South Inc.	397310	4125	110	75.00	Autos and Trucks
02/02/2023	159919	Texas A&M University CC (CC Ports)	397210	4124	110	10,076.00	Machinery
02/02/2023	158043	Third Coast NAPA Auto Parts	397505	5125	120	14.19	Autos and Trucks
02/02/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	169.93	Autos and Trucks
02/02/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	202.18	Machinery
02/02/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	79.80	Other Maintenance Expenses
02/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	446.97	Autos and Trucks
02/02/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	14.44	Autos and Trucks
02/02/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	6.52	Autos and Trucks
02/02/2023	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	1,230.00	Engineering Services
02/02/2023	107772	Trinity Consultants	396310	5197	195	449.25	Employee Training
02/02/2023	170915	Truckers Equipment	397310	4125	120	40.80	Autos and Trucks

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02/02/2023	170915	Truckers Equipment	397310	4125	120	-30.60	Autos and Trucks
02/02/2023	170915	Truckers Equipment	397310	4125	120	22.92	Autos and Trucks
02/02/2023	99354	TX Commission on Environmental Quality	390410	5272	195	62,025.00	Environmental
02/02/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
02/02/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
02/02/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	258.69	Employee Benefits
02/02/2023	128338	US Ecology Livonia, Inc.	340995	4134	210	1,682.19	Environmental Projects
02/02/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
02/02/2023	150341	Verizon Wireless	397510	4139	195	227.94	Tele-communication Expense
02/02/2023	150341	Verizon Wireless	397511	4139	195	151.96	Tele-communication Expense
02/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4191	120	145.09	Safety
02/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397310	4125	120	19.55	Autos and Trucks
02/02/2023	187389	Webb, Jonathan A.	393310	5271	195	125.25	Safety
02/02/2023	105110	Welder, Leshin LLP	390210	5161	111	58,520.00	Legal Services
02/02/2023	105110	Welder, Leshin LLP	390210	5161	111	1,295.00	Legal Services
02/02/2023	105110	Welder, Leshin LLP	390210	5161	111	1,050.00	Legal Services
02/02/2023	105110	Welder, Leshin LLP	370130	5161	111	805.00	Legal Services
02/02/2023	105110	Welder, Leshin LLP	391110	5161	111	225.00	Legal Services
02/02/2023	105110	Welder, Leshin LLP	393215	5161	111	3,080.00	Legal Services
02/02/2023	149147	West Gulf Maritime Assoc (Remit Only)	394110	5193	110	3,000.00	Dues
02/07/2023	22154	INCHCAPE SHIPPING SERVICES	1	1137	195	18,350.08	Accounts Receivable Reimb.
02/07/2023	33929	Nueces County Sheriff Departme	370110	1610	190	50,930.00	Capital Projects
02/08/2023	35393	San Jacinto Title Services	370995	1610	190	1,658,672.40	Capital Projects
02/09/2023	110200	A Different Idea, Inc.	394120	5214	110	1,264.02	Promotionals
02/09/2023	169244	A&R Septic Services, LLC	340995	4123	110	459.00	Facilities
02/09/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
02/09/2023	148267	ADK Environmental Inc.	999999	4134	240	425.00	Environmental Projects
02/09/2023	148267	ADK Environmental Inc.	999999	4134	240	-425.00	Environmental Projects
02/09/2023	148267	ADK Environmental Inc.	340995	4134	240	425.00	Environmental Projects
02/09/2023	133583	Airgas-Southwest (Remit Only)	320101	4135	120	84.68	Other Maintenance Expenses
02/09/2023	133583	Airgas-Southwest (Remit Only)	320101	4135	120	317.53	Other Maintenance Expenses
02/09/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	110	1,349.30	Equipment Rental
02/09/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	110	633.06	Equipment Rental
02/09/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	56,930.00	Legal Services
02/09/2023	74093	Altex Electronics	393310	5191	115	282.58	Supplies
02/09/2023	74093	Altex Electronics	393310	5191	115	596.85	Supplies
02/09/2023	179987	American Generator Services LLC	370130	4124	110	560.00	Machinery
02/09/2023	179987	American Generator Services LLC	370130	4124	120	1,060.00	Machinery
02/09/2023	26606	American Steel & Supply, Inc.	320101	4123	120	123.00	Facilities
02/09/2023	121873	AMSR, Inc. (AM Services Co)	393512	1610	195	166,933.00	Capital Projects
02/09/2023	182959	Anchor QEA, LLC	390410	5165	195	25,735.57	Environmental Services
02/09/2023	26737	Armstrong Lumber Company	393511	5123	120	44.82	Facilities
02/09/2023	26745	Arnold Oil Company	340110	4124	125	1,474.44	Machinery







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02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	46.14	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	350111	4138	115	1,407.27	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	161.49	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	330.67	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	761.31	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	1,994.08	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320408	4138	115	260.90	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320409	4138	115	392.62	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	171.02	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320104	4138	115	2,065.85	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	240.95	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	320114	4138	115	1,027.85	Utilities
02/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	15.38	Utilities
02/09/2023	100440	Columbia Electric	320114	4123	120	604.42	Facilities
02/09/2023	100440	Columbia Electric	397330	4135	135	56.52	Other Maintenance Expenses
02/09/2023	179004	Cooper Supply	340810	4123	120	53.79	Facilities

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02/09/2023	179004	Cooper Supply	320114	4123	120	97.70	Facilities
02/09/2023	82202	Cordo, Russell A.	397210	5196	115	264.20	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	115	264.20	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	110	259.00	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	110	259.00	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	120	109.33	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	135	72.00	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	110	36.72	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	110	36.72	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	110	25.00	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	135	24.00	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	125	23.47	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	125	22.89	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	125	17.93	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	125	13.73	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	125	12.97	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	125	9.71	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	126	5.68	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	135	5.40	Travel Expense
02/09/2023	82202	Cordo, Russell A.	397210	5196	195	3.00	Travel Expense
02/09/2023	27844	Corpus Christi Caller-Times	370130	1610	125	955.60	Capital Projects
02/09/2023	144750	Corpus Christi Country Club	393110	5193	195	796.15	Dues
02/09/2023	144750	Corpus Christi Country Club	394115	5193	115	817.80	Dues
02/09/2023	144750	Corpus Christi Country Club	394110	5211	115	43.43	Business Entertainment
02/09/2023	144750	Corpus Christi Country Club	394110	5211	110	436.72	Business Entertainment
02/09/2023	144750	Corpus Christi Country Club	394110	5198	135	227.33	Public Relations
02/09/2023	144750	Corpus Christi Country Club	394110	5193	195	571.15	Dues
02/09/2023	28839	Corpus Christi Electric Company	320409	4123	120	352.97	Facilities
02/09/2023	28839	Corpus Christi Electric Company	320409	4123	120	35.66	Facilities
02/09/2023	28839	Corpus Christi Electric Company	320409	4123	120	87.65	Facilities
02/09/2023	28880	Corpus Christi Lock Doc	397510	4127	120	9.46	Security Equipment
02/09/2023	28880	Corpus Christi Lock Doc	393512	5123	120	29.94	Facilities
02/09/2023	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	67.50	Supplies
02/09/2023	75934	Corpus Christi Yacht Club	394115	5193	115	246.00	Dues
02/09/2023	75934	Corpus Christi Yacht Club	394110	5211	110	309.30	Business Entertainment
02/09/2023	75934	Corpus Christi Yacht Club	394110	5193	195	246.00	Dues
02/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
02/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	15.00	Autos and Trucks
02/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	15.00	Autos and Trucks
02/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	171.20	Machinery
02/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	18.00	Machinery
02/09/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
02/09/2023	29145	Cummins Sales and Services	370130	4123	120	82.08	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/09/2023	101160	D & C Fence, Inc.	1	1170	110	5,590.00	Insurance Proceeds
02/09/2023	187506	Daffron, Garrett C. C.	397506	4191	195	125.25	Safety
02/09/2023	67192	Dailey-Wells Communication Corporation	360210	4126	120	33.77	Telephone and Radio Equipment
02/09/2023	174465	Duke Controls, Inc.	397310	4125	120	54.95	Autos and Trucks
02/09/2023	174465	Duke Controls, Inc.	320409	4195	110	5.00	Other Expenses
02/09/2023	174465	Duke Controls, Inc.	397310	4125	120	7.95	Autos and Trucks
02/09/2023	174465	Duke Controls, Inc.	397320	4124	120	31.90	Machinery
02/09/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
02/09/2023	158941	Erben & Yarbrough	391110	5169	195	971.51	Other Professional Services
02/09/2023	26454	Everest Coffee	340995	5191	130	8.00	Supplies
02/09/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
02/09/2023	26454	Everest Coffee	340995	5191	130	75.50	Supplies
02/09/2023	26454	Everest Coffee	397510	5191	110	310.00	Supplies
02/09/2023	26454	Everest Coffee	397510	5191	110	90.00	Supplies
02/09/2023	29971	Everest Water Company	362151	5191	130	59.00	Supplies
02/09/2023	29971	Everest Water Company	362152	5191	130	17.00	Supplies
02/09/2023	156646	Ewald Kubota	397320	4124	120	113.21	Machinery
02/09/2023	156646	Ewald Kubota	397320	4124	120	19.10	Machinery
02/09/2023	156646	Ewald Kubota	397320	4124	120	19.15	Machinery
02/09/2023	156646	Ewald Kubota	397320	4124	120	29.07	Machinery
02/09/2023	156646	Ewald Kubota	397320	4124	120	249.66	Machinery
02/09/2023	156646	Ewald Kubota	397330	4124	120	521.01	Machinery
02/09/2023	156646	Ewald Kubota	397320	4124	120	636.79	Machinery
02/09/2023	156646	Ewald Kubota	397320	4124	120	145.48	Machinery
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397330	4123	120	181.79	Facilities
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	393511	5123	120	181.79	Facilities
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	340995	4123	120	751.05	Facilities
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397320	4123	120	206.56	Facilities
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320101	4123	120	304.20	Facilities
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320102	4123	120	304.20	Facilities
02/09/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320114	4123	120	104.89	Facilities
02/09/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	203.40	Supplies
02/09/2023	65111	Gulf Coast Paper Company	397320	4131	120	213.76	Waste Disposal/Janitorial Svcs
02/09/2023	183601	Gurley, Linda Webster	390110	5163	125	9,741.00	Engineering Services
02/09/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
02/09/2023	162923	Hayden and Company	320101	4195	110	2,281.91	Other Expenses
02/09/2023	187469	HealthFirst TPA, Inc	1	2023	110	11,334.75	Payroll Deductions Payable
02/09/2023	31270	Hose of South Texas, Inc.	397310	4125	120	19.77	Autos and Trucks
02/09/2023	183855	Jacobs Engineering Group Inc	392130	5169	125	30,600.00	Other Professional Services
02/09/2023	32133	Johnstone Supply	397330	4123	120	74.72	Facilities
02/09/2023	32133	Johnstone Supply	393511	5123	120	81.24	Facilities
02/09/2023	187493	Jolly, David J.	397506	4191	195	125.25	Safety
02/09/2023	79011	Jordan, L. K. & Associates	397995	4165	110	702.14	Contracted Services

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02/09/2023	79011	Jordan, L. K. & Associates	390410	5180	110	830.19	Contracted Services
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		4,370.62	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		473.46	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		2,737.56	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		4,888.23	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		180.86	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		881.45	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		10,572.10	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		2,178.07	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		605.27	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,929.06	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,193.70	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		6,536.63	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		194.61	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		2,565.27	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		40.00	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		817.10	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		796.99	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		3,295.03	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,985.99	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		180.00	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,299.31	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		2,483.72	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		3,544.92	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		29.73	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,201.36	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2017		3,481.87	Corporate Card Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		197.23	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		763.72	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		160.00	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		2,998.80	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		1,222.97	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		1,087.02	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		540.09	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		6,173.91	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		168.30	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		125.00	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		6,489.09	Purchase Cards Payable
02/09/2023	143204	JP Morgan Chase Bank NA	1	2016		7,007.94	Purchase Cards Payable
02/09/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125	120	38.56	Autos and Trucks
02/09/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	320104	4123	120	419.95	Facilities
02/09/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	125	3,300.00	Other Professional Services
02/09/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	195	36.54	Other Professional Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/09/2023	168971	Leadership Connect, Inc.	393310	5191	113	5,000.00	Supplies
02/09/2023	167231	Liebherr USA, Co.	340995	5197	195	4,104.54	Employee Training
02/09/2023	167231	Liebherr USA, Co.	340995	5196	110	1,493.40	Travel Expense
02/09/2023	167231	Liebherr USA, Co.	1	1182		51,000.00	Maintenance
02/09/2023	32678	Littlepage Optical Company	397995	4191	120	100.00	Safety
02/09/2023	187311	Lively, Inc.	1	2023	185	831.64	Payroll Deductions Payable
02/09/2023	187311	Lively, Inc.	1	2023	175	626.28	Payroll Deductions Payable
02/09/2023	187311	Lively, Inc.	1	2023	180	220.00	Payroll Deductions Payable
02/09/2023	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	6,894.75	Capital Projects
02/09/2023	32774	Lubrication Engineers, Inc.	340110	4124	125	2,902.64	Machinery
02/09/2023	169421	MacDonald, Anthony W.	397110	5196	145	151.96	Travel Expense
02/09/2023	142130	Minnesota Life Insurance Company	1	2023	135	881.20	Payroll Deductions Payable
02/09/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,782.00	Payroll Deductions Payable
02/09/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
02/09/2023	180451	Mission Square Retirement	1	2270		20,438.67	Deferred Compensation Payable
02/09/2023	180451	Mission Square Retirement	1	2270		2,804.60	Deferred Compensation Payable
02/09/2023	130041	Network Cabling Services, Inc. (NCS)	397510	4127	120	4,916.70	Security Equipment
02/09/2023	147862	Northern Safety Company, Inc.	397330	4191	120	336.50	Safety
02/09/2023	147862	Northern Safety Company, Inc.	397995	4191	120	30.00	Safety
02/09/2023	147862	Northern Safety Company, Inc.	397330	4123	120	1,404.60	Facilities
02/09/2023	51983	Olivo, Nelda	391110	5196	145	142.14	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	145	142.14	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	125	12.00	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	125	10.00	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	125	8.00	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	195	7.00	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	195	6.00	Travel Expense
02/09/2023	51983	Olivo, Nelda	391110	5196	195	6.00	Travel Expense
02/09/2023	122411	Oracle America Inc.	1	1182		476.44	Maintenance
02/09/2023	133719	O'Reilly Auto Parts (Remit Only)	370130	4124	120	43.94	Machinery
02/09/2023	133719	O'Reilly Auto Parts (Remit Only)	392610	5125	120	25.58	Autos and Trucks
02/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	239.00	Autos and Trucks
02/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	8.10	Autos and Trucks
02/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	271.00	Autos and Trucks
02/09/2023	133719	O'Reilly Auto Parts (Remit Only)	370130	4124	120	169.29	Machinery
02/09/2023	165471	Orion Construction, LP	355110	1610	120	213,799.79	Capital Projects
02/09/2023	165471	Orion Construction, LP	1	2012		-21,379.98	Retainage Payable
02/09/2023	174262	Pace Analytical Services, LLC	340995	4155	130	499.00	Environmental Services
02/09/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
02/09/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
02/09/2023	165884	Pickering, Russell T.	396210	5196	115	588.40	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	259.00	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	259.00	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	259.00	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	259.00	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	36.72	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	36.72	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	36.72	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	110	36.72	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	130	29.98	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	125	26.38	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	125	25.50	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	125	19.14	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	125	14.72	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	130	12.91	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	130	11.90	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	125	11.08	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	126	7.00	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	125	6.29	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	126	5.49	Travel Expense
02/09/2023	165884	Pickering, Russell T.	396210	5196	126	4.84	Travel Expense
02/09/2023	133727	Purvis Industries, Ltd. (Remit Only)	340210	4124	120	168.03	Machinery
02/09/2023	144004	Ricoh USA, Inc. (Ikon)	393310	5162	130	495.00	Accounting/IT Services
02/09/2023	87943	Robstown Hardware Co.	397320	4124	120	83.00	Machinery
02/09/2023	37170	Safeguard System, Inc.	393510	5271	130	116.00	Safety
02/09/2023	37170	Safeguard System, Inc.	393511	5271	130	101.00	Safety
02/09/2023	182561	Savage Services Corporation	1	2012		656.96	Retainage Payable
02/09/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
02/09/2023	53639	Scott Electric Company	393510	5123	110	235.00	Facilities
02/09/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	161.87	Other Maintenance Expenses
02/09/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	135	189.06	Other Maintenance Expenses
02/09/2023	35617	Sheinberg Tool Company, Inc.	320104	4123	120	198.40	Facilities
02/09/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	120	39.52	Other Maintenance Expenses
02/09/2023	116839	Shoreline Plumbing	367110	4123	110	610.00	Facilities
02/09/2023	185762	Staples, Inc.	392410	5191	110	14.02	Supplies
02/09/2023	185762	Staples, Inc.	397510	5191	110	133.59	Supplies
02/09/2023	185762	Staples, Inc.	397510	5191	115	122.32	Supplies
02/09/2023	185762	Staples, Inc.	397510	5191	130	16.96	Supplies
02/09/2023	185762	Staples, Inc.	397510	5131	120	81.49	Waste Disposal/Janitorial Svcs
02/09/2023	185762	Staples, Inc.	397210	5191	130	37.74	Supplies
02/09/2023	185762	Staples, Inc.	397210	5131	120	32.48	Waste Disposal/Janitorial Svcs
02/09/2023	185762	Staples, Inc.	397210	5191	115	38.24	Supplies
02/09/2023	185762	Staples, Inc.	397210	5191	110	81.81	Supplies
02/09/2023	185762	Staples, Inc.	397995	5191	130	130.27	Supplies
02/09/2023	185762	Staples, Inc.	397995	5191	130	64.98	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	7.98	Supplies



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02/09/2023	185762	Staples, Inc.	397510	5191	130	74.99	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	168.42	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	10.52	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	36.27	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	70.06	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	11.97	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	42.09	Supplies
02/09/2023	185762	Staples, Inc.	397210	5191	110	15.56	Supplies
02/09/2023	185762	Staples, Inc.	397210	5131	120	11.18	Waste Disposal/Janitorial Srvs
02/09/2023	185762	Staples, Inc.	397210	5131	120	176.98	Waste Disposal/Janitorial Srvs
02/09/2023	185762	Staples, Inc.	397210	5191	130	66.90	Supplies
02/09/2023	185762	Staples, Inc.	340995	5131	120	5.43	Waste Disposal/Janitorial Srvs
02/09/2023	185762	Staples, Inc.	340995	5191	110	139.08	Supplies
02/09/2023	185762	Staples, Inc.	340995	5191	130	87.23	Supplies
02/09/2023	185762	Staples, Inc.	340995	5191	130	90.66	Supplies
02/09/2023	185762	Staples, Inc.	340995	5191	130	31.90	Supplies
02/09/2023	185762	Staples, Inc.	393512	5191	110	61.64	Supplies
02/09/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,919.00	Contracted Services
02/09/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
02/09/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
02/09/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
02/09/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
02/09/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,609.28	Payroll Deductions Payable
02/09/2023	163150	Systemseven Services LLC	1	1137	195	187.20	Accounts Receivable Reimb.
02/09/2023	159919	Texas A&M University CC (CC Ports)	397210	4124	110	11,574.50	Machinery
02/09/2023	33638	Texas A&M University CC(Natl Spill)	390410	5197	195	702.00	Employee Training
02/09/2023	36513	Texas County & District Retirement Sys	1	2023	115	470,518.98	Payroll Deductions Payable
02/09/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	103.55	Engineering Services
02/09/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	-137.93	Autos and Trucks
02/09/2023	158043	Third Coast NAPA Auto Parts	397320	4135	120	14.98	Other Maintenance Expenses
02/09/2023	158043	Third Coast NAPA Auto Parts	397320	4135	135	12.37	Other Maintenance Expenses
02/09/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	87.76	Machinery
02/09/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	63.21	Autos and Trucks
02/09/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	14.72	Autos and Trucks
02/09/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	-27.50	Autos and Trucks
02/09/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	324.05	Autos and Trucks
02/09/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	163.46	Autos and Trucks
02/09/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	12.68	Autos and Trucks
02/09/2023	118480	U. S. Postal Service	393512	5192	110	2,000.00	Postage and Shipping Charges
02/09/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
02/09/2023	153306	United Rentals (Remit Only)	340995	4172	110	3,573.65	Equipment Rental
02/09/2023	153306	United Rentals (Remit Only)	340995	4172	110	3,239.74	Equipment Rental
02/09/2023	37209	University of Tx-Austin	390410	5165	125	256.77	Environmental Services

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02/09/2023	178845	VeriTrust Corporation	393510	5191	195	371.65	Supplies
02/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	72.32	Facilities
02/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	120	303.98	Facilities
02/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	48.66	Facilities
02/09/2023	109840	West Marine	393220	5271	110	167.98	Safety
02/09/2023	109840	West Marine	360210	4128	120	322.99	Waterborne Craft
02/15/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
02/15/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	25.38	Payroll Deductions Payable
02/15/2023	116741	Sames Ford	390110	1575		49,806.50	Autos & Trucks
02/15/2023	116741	Sames Ford	397320	1575		41,571.50	Autos & Trucks
02/15/2023	35393	San Jacinto Title Services	370995	1610	190	25,000.00	Capital Projects
02/15/2023	35393	San Jacinto Title Services	370110	1610	190	31,428.69	Capital Projects
02/16/2023	187848	Access Design Consultants	367110	1610	195	1,050.00	Capital Projects
02/16/2023	166123	Advance Auto Parts	397310	4125	120	11.60	Autos and Trucks
02/16/2023	166123	Advance Auto Parts	390310	5125	120	7.35	Autos and Trucks
02/16/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	243.41	Equipment Rental
02/16/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
02/16/2023	179987	American Generator Services LLC	370130	4172	110	4,840.62	Equipment Rental
02/16/2023	151693	American Red Cross (Safety Supplies)	393220	5271	110	108.00	Safety
02/16/2023	151693	American Red Cross (Safety Supplies)	397995	4191	110	36.00	Safety
02/16/2023	26606	American Steel & Supply, Inc.	320415	4123	120	197.05	Facilities
02/16/2023	162288	ATC Group Services, LLC	370995	4155	125	480.00	Environmental Services
02/16/2023	149711	Auto Nation, Inc.	397310	4125	120	2,059.69	Autos and Trucks
02/16/2023	149711	Auto Nation, Inc.	397310	4125	120	1,906.81	Autos and Trucks
02/16/2023	51641	Bell Fence Manufacturing Co.	370112	4123	120	413.60	Facilities
02/16/2023	127061	BJ Famous Uniforms	362995	4160	140	33.27	Police Expenses
02/16/2023	127061	BJ Famous Uniforms	397510	4160	140	21.60	Police Expenses
02/16/2023	127061	BJ Famous Uniforms	397510	4160	140	12.99	Police Expenses
02/16/2023	127061	BJ Famous Uniforms	397510	4160	140	9.00	Police Expenses
02/16/2023	127061	BJ Famous Uniforms	362995	4160	140	10.80	Police Expenses
02/16/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
02/16/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
02/16/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
02/16/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/16/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
02/16/2023	180072	C&S Truck and Van Equipment	397510	4125	110	100.00	Autos and Trucks
02/16/2023	180072	C&S Truck and Van Equipment	397310	4125	120	1,067.00	Autos and Trucks
02/16/2023	181163	Casanova, Samantha L.	392410	5196	145	31.44	Travel Expense
02/16/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
02/16/2023	99320	CC Athletic Club	1	2023	131	896.63	Payroll Deductions Payable
02/16/2023	100079	CDW Government, Inc.	393310	5191	115	38.12	Supplies
02/16/2023	100079	CDW Government, Inc.	393310	5191	115	134.48	Supplies
02/16/2023	100079	CDW Government, Inc.	393310	5191	115	49.16	Supplies
02/16/2023	100079	CDW Government, Inc.	393310	5191	115	228.80	Supplies
02/16/2023	100079	CDW Government, Inc.	393310	5191	115	140.38	Supplies
02/16/2023	100079	CDW Government, Inc.	397510	4127	120	308.90	Security Equipment
02/16/2023	100079	CDW Government, Inc.	397510	4127	120	660.84	Security Equipment
02/16/2023	100079	CDW Government, Inc.	397510	4127	120	1,982.52	Security Equipment
02/16/2023	100079	CDW Government, Inc.	393311	5191	115	78.12	Supplies
02/16/2023	100079	CDW Government, Inc.	1	1182		199.32	Maintenance
02/16/2023	100079	CDW Government, Inc.	393311	5191	115	350.26	Supplies
02/16/2023	100079	CDW Government, Inc.	393310	5191	117	2,173.17	Supplies
02/16/2023	171176	Civil Design, Inc.	340910	1610	110	370.00	Capital Projects
02/16/2023	28370	Coastal Bend Council of Governments	391110	5193	115	125.00	Dues
02/16/2023	170350	Coastal Cloud LLC	392130	5169	125	2,800.00	Other Professional Services
02/16/2023	80910	Coastal Sweeping Services, Inc.	320408	4133		740.00	Dock Cleaning
02/16/2023	27844	Corpus Christi Caller-Times	397510	4122	225	732.50	Maintenance Projects
02/16/2023	27844	Corpus Christi Caller-Times	392130	1610	125	1,086.55	Capital Projects
02/16/2023	28839	Corpus Christi Electric Company	320100	4123	120	31.94	Facilities
02/16/2023	29145	Cummins Sales and Services	360210	4128	110	997.00	Waterborne Craft
02/16/2023	29145	Cummins Sales and Services	360210	4128	120	465.43	Waterborne Craft
02/16/2023	29145	Cummins Sales and Services	360210	4128	110	6,389.28	Waterborne Craft
02/16/2023	29145	Cummins Sales and Services	360210	4128	195	472.90	Waterborne Craft
02/16/2023	152792	Del Carmen Consulting	397510	5169	125	11,750.00	Other Professional Services
02/16/2023	110841	Department of Information Resources	393512	5138	195	2,551.80	Utilities
02/16/2023	110841	Department of Information Resources	393512	5138	195	2,549.52	Utilities
02/16/2023	167599	Dimas, Julio	390210	5197	125	1,613.01	Employee Training
02/16/2023	156312	Exhibitors Service Network, Inc.	392110	5213	110	14,239.81	Trade Shows
02/16/2023	30120	Federal Express Corporation	390210	5192	120	36.98	Postage and Shipping Charges
02/16/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
02/16/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
02/16/2023	68241	Gambler Specialties, Inc.	393410	5198	135	330.00	Public Relations
02/16/2023	97931	Garza, Sarah L.	390410	5198	135	78.05	Public Relations
02/16/2023	97931	Garza, Sarah L.	390410	5196	195	12.05	Travel Expense
02/16/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	110	32.76	Supplies
02/16/2023	106956	Giannamore, Eric A.	397510	5193	110	40.00	Dues
02/16/2023	96399	GT Distributors	397510	4160	140	39.90	Police Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/16/2023	71407	Gulf Coast Nut and Bolt	320104	4123	120	120.04	Facilities
02/16/2023	71407	Gulf Coast Nut and Bolt	320104	4123	120	34.89	Facilities
02/16/2023	71407	Gulf Coast Nut and Bolt	397330	4135	120	23.17	Other Maintenance Expenses
02/16/2023	71407	Gulf Coast Nut and Bolt	397510	4125	120	6.46	Autos and Trucks
02/16/2023	65111	Gulf Coast Paper Company	397320	4131	120	267.20	Waste Disposal/Janitorial Svcs
02/16/2023	31069	Haas-Anderson Construction Ltd	340995	1610	120	389,112.57	Capital Projects
02/16/2023	31069	Haas-Anderson Construction Ltd	1	2012		-38,911.26	Retainage Payable
02/16/2023	31069	Haas-Anderson Construction Ltd	340995	1610	120	234,525.04	Capital Projects
02/16/2023	31069	Haas-Anderson Construction Ltd	1	2012		-23,452.50	Retainage Payable
02/16/2023	31069	Haas-Anderson Construction Ltd	1	2012		401,852.88	Retainage Payable
02/16/2023	187469	HealthFirst TPA, Inc	1	2023	110	35,665.51	Payroll Deductions Payable
02/16/2023	186440	Hinojosa, Michelle D.	392420	5211	110	87.47	Business Entertainment
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	60.26	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	34.72	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	26.86	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	26.20	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	16.38	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	10.48	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	7.21	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
02/16/2023	186440	Hinojosa, Michelle D.	392420	5196	145	1.31	Travel Expense
02/16/2023	69260	Home Depot	320108	4123	120	8.98	Facilities
02/16/2023	69260	Home Depot	397330	4135	135	29.97	Other Maintenance Expenses
02/16/2023	69260	Home Depot	320107	4135	135	50.32	Other Maintenance Expenses
02/16/2023	69260	Home Depot	320107	4123	120	100.13	Facilities
02/16/2023	69260	Home Depot	320107	4123	120	196.00	Facilities
02/16/2023	69260	Home Depot	397330	4123	120	27.94	Facilities
02/16/2023	69260	Home Depot	397510	4123	120	33.16	Facilities
02/16/2023	69260	Home Depot	397320	4123	120	9.97	Facilities
02/16/2023	69260	Home Depot	362125	4123	120	6.98	Facilities
02/16/2023	69260	Home Depot	397330	4123	120	15.94	Facilities
02/16/2023	69260	Home Depot	320100	4123	120	127.30	Facilities
02/16/2023	69260	Home Depot	397330	4123	120	61.54	Facilities
02/16/2023	69260	Home Depot	397330	4135	135	129.00	Other Maintenance Expenses
02/16/2023	69260	Home Depot	397330	4135	120	99.00	Other Maintenance Expenses
02/16/2023	69260	Home Depot	397330	4135	120	15.77	Other Maintenance Expenses
02/16/2023	69260	Home Depot	367110	4123	120	139.52	Facilities
02/16/2023	69260	Home Depot	320104	4123	120	21.96	Facilities
02/16/2023	69260	Home Depot	397320	4131	120	69.84	Waste Disposal/Janitorial Svcs
02/16/2023	69260	Home Depot	397330	4124	120	224.14	Machinery
02/16/2023	69260	Home Depot	397330	4135	135	20.97	Other Maintenance Expenses
02/16/2023	187493	Jolly, David J.	360210	4128	120	6.90	Waterborne Craft
02/16/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,770.22	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/16/2023	33398	Morehead Dotts Rybak, Inc.	392110	5234	125	2,617.00	Brochures
02/16/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	8,160.66	Media Advertising
02/16/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
02/16/2023	185261	Motorola Solutions, Inc.	397510	4127	120	15,015.00	Security Equipment
02/16/2023	185261	Motorola Solutions, Inc.	397510	4127	120	6,320.00	Security Equipment
02/16/2023	130041	Network Cabling Services, Inc. (NCS)	393310	5191	113	8,558.75	Supplies
02/16/2023	130041	Network Cabling Services, Inc. (NCS)	397510	4127	120	3,778.99	Security Equipment
02/16/2023	147862	Northern Safety Company, Inc.	397330	4191	120	4.90	Safety
02/16/2023	147862	Northern Safety Company, Inc.	397330	4191	120	437.50	Safety
02/16/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	-10.00	Autos and Trucks
02/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	104.20	Autos and Trucks
02/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	25.23	Machinery
02/16/2023	165884	Pickering, Russell T.	396210	5211	110	135.85	Business Entertainment
02/16/2023	165884	Pickering, Russell T.	396210	5211	110	153.81	Business Entertainment
02/16/2023	184971	Promo Universal	393220	5191	110	55.00	Supplies
02/16/2023	152434	Ruta, Leslie D.	392130	5196	145	284.93	Travel Expense
02/16/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
02/16/2023	185228	Schmitt, Pablo F.	392410	5196	145	61.04	Travel Expense
02/16/2023	53639	Scott Electric Company	393510	5123	110	3,840.00	Facilities
02/16/2023	53639	Scott Electric Company	393510	5123	120	500.00	Facilities
02/16/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362110	4160	110	438.00	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362135	4160	110	8,805.63	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362151	4160	110	9,782.00	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362130	4160	110	3,463.50	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362125	4160	110	3,336.00	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	362120	4160	110	160.94	Police Expenses
02/16/2023	155109	Sec Ops, Inc.	1	1137	195	737.88	Accounts Receivable Reimb.
02/16/2023	155109	Sec Ops, Inc.	340995	1610	120	3,486.00	Capital Projects
02/16/2023	164961	Shey-Harding Associates, Inc.	391110	5169	195	12,500.00	Other Professional Services
02/16/2023	185762	Staples, Inc.	393512	5131	120	29.80	Waste Disposal/Janitorial Svcs
02/16/2023	185762	Staples, Inc.	393512	5191	110	69.70	Supplies
02/16/2023	185762	Staples, Inc.	393512	5191	130	26.44	Supplies
02/16/2023	185762	Staples, Inc.	393512	5131	120	85.65	Waste Disposal/Janitorial Svcs
02/16/2023	185762	Staples, Inc.	393512	5131	120	24.47	Waste Disposal/Janitorial Svcs
02/16/2023	185762	Staples, Inc.	393512	5131	120	-24.47	Waste Disposal/Janitorial Svcs
02/16/2023	185762	Staples, Inc.	393512	5131	120	55.61	Waste Disposal/Janitorial Svcs
02/16/2023	185762	Staples, Inc.	340995	5191	130	102.10	Supplies
02/16/2023	185762	Staples, Inc.	393512	5191	110	96.90	Supplies
02/16/2023	185762	Staples, Inc.	393512	5191	110	82.53	Supplies
02/16/2023	185762	Staples, Inc.	393512	5131	120	113.90	Waste Disposal/Janitorial Svcs

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/16/2023	185762	Staples, Inc.	393512	5191	110	60.95	Supplies
02/16/2023	185762	Staples, Inc.	397995	5191	110	40.30	Supplies
02/16/2023	185762	Staples, Inc.	393512	5191	110	13.30	Supplies
02/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	221.04	Public Relations
02/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	121.57	Public Relations
02/16/2023	181260	Troutman Pepper Hamilton Sanders LLP	393220	5161	115	46,045.25	Legal Services
02/16/2023	37727	U. S. Postmaster	393512	5192	195	1,480.00	Postage and Shipping Charges
02/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	182.10	Employee Benefits
02/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.85	Employee Benefits
02/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.85	Employee Benefits
02/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.85	Employee Benefits
02/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.85	Employee Benefits
02/16/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
02/16/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
02/16/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
02/16/2023	115191	United Refrigeration Inc.	320102	4123	120	28.74	Facilities
02/16/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
02/16/2023	186466	Waypoint Marine Inc	360210	4128	120	625.30	Waterborne Craft
02/16/2023	186466	Waypoint Marine Inc	360210	4128	120	803.08	Waterborne Craft
02/16/2023	186466	Waypoint Marine Inc	360210	4128	120	196.26	Waterborne Craft
02/17/2023	188381	New York Child Support	1	2023	150	654.00	Payroll Deductions Payable
02/22/2023	35393	San Jacinto Title Services	370110	1610	190	8,890.63	Capital Projects
02/22/2023	35393	San Jacinto Title Services	370110	1610	190	46,339.13	Capital Projects
02/22/2023	35393	San Jacinto Title Services	370110	1610	190	127,738.71	Capital Projects
02/22/2023	35393	San Jacinto Title Services	370120	1610	190	5,458,052.52	Capital Projects
02/23/2023	185754	Aaron Concrete Contractors LP	350131	4122	235	1,240.00	Maintenance Projects
02/23/2023	186888	Acretio, LLC	392110	5169	125	10,000.00	Other Professional Services
02/23/2023	166123	Advance Auto Parts	397320	4124	120	34.16	Machinery
02/23/2023	166123	Advance Auto Parts	397320	4124	120	13.15	Machinery
02/23/2023	166123	Advance Auto Parts	397320	4124	120	6.14	Machinery
02/23/2023	151482	Advanced Nations Audio Video	398110	5162	130	470.00	Accounting/IT Services
02/23/2023	151482	Advanced Nations Audio Video	398110	5162	130	300.00	Accounting/IT Services
02/23/2023	133583	Airgas-Southwest (Remit Only)	397330	4135	120	40.29	Other Maintenance Expenses
02/23/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,349.30	Equipment Rental
02/23/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	610.26	Equipment Rental
02/23/2023	26526	American Express	1	2017		16,051.52	Corporate Card Payable
02/23/2023	26526	American Express	1	2017		888.45	Corporate Card Payable
02/23/2023	174220	American Fidelity Assurance Company	1	2023	141	37,360.56	Payroll Deductions Payable
02/23/2023	187426	American Filtration	393512	5123	110	209.38	Facilities
02/23/2023	151693	American Red Cross (Safety Supplies)	397110	5271	110	72.00	Safety
02/23/2023	151693	American Red Cross (Safety Supplies)	394115	5271	110	36.00	Safety
02/23/2023	151693	American Red Cross (Safety Supplies)	390410	5271	110	36.00	Safety
02/23/2023	26606	American Steel & Supply, Inc.	1	1170	110	2,354.00	Insurance Proceeds

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/23/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		8,978.46	Fuel
02/23/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	1,955.11	Autos and Trucks
02/23/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,168.13	Waterborne Craft
02/23/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		8,511.36	Fuel
02/23/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	917.68	Autos and Trucks
02/23/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	831.12	Waterborne Craft
02/23/2023	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	3,266.93	Autos and Trucks
02/23/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	50.27	Tele-communication Expense
02/23/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	330.22	Tele-communication Expense
02/23/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	243.64	Tele-communication Expense
02/23/2023	153576	AT&T Mobility	393310	5139	120	2,194.15	Tele-communication Expense
02/23/2023	153576	AT&T Mobility	393310	5139	120	2,224.98	Tele-communication Expense
02/23/2023	141840	Avalon Risk Management Insurance Agency	375110	5145	140	600.00	Insurance
02/23/2023	144151	Baker, Wotring LLP	393220	5161	115	26,721.66	Legal Services
02/23/2023	167281	Bartlett Cocke Beecroft, A Joint Venture	1	2012		100,000.00	Retainage Payable
02/23/2023	158676	Blue Tarp Financial (Northern Tool)	360210	4128	120	283.66	Waterborne Craft
02/23/2023	158676	Blue Tarp Financial (Northern Tool)	360210	4128	125	244.99	Waterborne Craft
02/23/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services
02/23/2023	180072	C&S Truck and Van Equipment	397310	4125	120	20.00	Autos and Trucks
02/23/2023	170350	Coastal Cloud LLC	392130	5169	125	14,250.00	Other Professional Services
02/23/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
02/23/2023	179004	Cooper Supply	320101	4123	120	219.25	Facilities
02/23/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
02/23/2023	161040	Del Mar College - Continuing Education	393410	5197	195	4,320.00	Employee Training
02/23/2023	161040	Del Mar College - Continuing Education	393410	5197	195	2,880.00	Employee Training
02/23/2023	178386	Denovo Ventures LLC	393310	5191	113	47,250.00	Supplies
02/23/2023	178386	Denovo Ventures LLC	393310	5162	130	13,917.00	Accounting/IT Services
02/23/2023	174465	Duke Controls, Inc.	397310	4125	120	32.05	Autos and Trucks
02/23/2023	26454	Everest Coffee	393512	5191	130	498.50	Supplies
02/23/2023	26454	Everest Coffee	393512	5191	130	290.85	Supplies
02/23/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
02/23/2023	26454	Everest Coffee	393512	5191	130	1,046.80	Supplies
02/23/2023	29971	Everest Water Company	362130	5191	130	35.00	Supplies
02/23/2023	29971	Everest Water Company	362130	5191	130	8.00	Supplies
02/23/2023	29971	Everest Water Company	362130	5191	130	30.00	Supplies
02/23/2023	29971	Everest Water Company	362130	5191	130	24.00	Supplies
02/23/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
02/23/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
02/23/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
02/23/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
02/23/2023	166131	Faraday Electric Motors LLC	340210	4124	110	87,314.00	Machinery
02/23/2023	30120	Federal Express Corporation	397110	5192	120	22.73	Postage and Shipping Charges
02/23/2023	30120	Federal Express Corporation	393210	5167	120	26.63	Bank Services

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02/23/2023	30120	Federal Express Corporation	360210	5192	120	163.23	Postage and Shipping Charges
02/23/2023	30120	Federal Express Corporation	390410	5192	120	201.34	Postage and Shipping Charges
02/23/2023	130577	File Pro	393512	5131	110	260.00	Waste Disposal/Janitorial Svcs
02/23/2023	130577	File Pro	397510	5131	110	130.01	Waste Disposal/Janitorial Svcs
02/23/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
02/23/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	370110	4131	195	100.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/23/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/23/2023	68241	Gambler Specialties, Inc.	397110	5198	135	63.00	Public Relations
02/23/2023	68241	Gambler Specialties, Inc.	340995	5198	135	63.00	Public Relations
02/23/2023	68241	Gambler Specialties, Inc.	397995	5198	135	90.00	Public Relations
02/23/2023	68241	Gambler Specialties, Inc.	397995	5198	135	1,162.50	Public Relations
02/23/2023	185421	Gantrex Inc.	340110	4124	120	14,159.75	Machinery
02/23/2023	186546	Gap Strategies	392130	5169	125	19,023.50	Other Professional Services
02/23/2023	167337	Garcia, Mario O.	394120	5196	145	284.27	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	130	26.90	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	125	16.77	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	125	15.28	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	145	12.45	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	125	11.09	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	126	6.92	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	126	5.79	Travel Expense
02/23/2023	97931	Garza, Sarah L.	390410	5196	195	5.38	Travel Expense
02/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	17.20	Supplies
02/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	208.98	Supplies
02/23/2023	75002	Gateway Printing & Office (PO Only)	392410	5191	117	280.00	Supplies
02/23/2023	75002	Gateway Printing & Office (PO Only)	392130	5191	110	-7.76	Supplies
02/23/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	-15.51	Supplies
02/23/2023	75002	Gateway Printing & Office (PO Only)	394110	5191	110	-14.25	Supplies
02/23/2023	188331	Gilbreath & Smith, LLP	370310	5168	195	8,705.00	Real Estate Services
02/23/2023	188331	Gilbreath & Smith, LLP	370310	5168	195	4,537.50	Real Estate Services
02/23/2023	154747	Gonzales III, Estanislado	392110	5196	145	272.48	Travel Expense
02/23/2023	71407	Gulf Coast Nut and Bolt	340110	4123	120	12.00	Facilities



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02/23/2023	71407	Gulf Coast Nut and Bolt	397510	4123	120	149.58	Facilities
02/23/2023	65111	Gulf Coast Paper Company	397320	4131	120	858.25	Waste Disposal/Janitorial Svcs
02/23/2023	65111	Gulf Coast Paper Company	397320	4131	120	441.56	Waste Disposal/Janitorial Svcs
02/23/2023	65111	Gulf Coast Paper Company	397995	5191	130	176.88	Supplies
02/23/2023	65111	Gulf Coast Paper Company	397320	4131	120	117.96	Waste Disposal/Janitorial Svcs
02/23/2023	31069	Haas-Anderson Construction Ltd	1	2012		4,050.51	Retainage Payable
02/23/2023	187469	HealthFirst TPA, Inc	1	2023	110	42,158.82	Payroll Deductions Payable
02/23/2023	69260	Home Depot	397510	4127	120	89.90	Security Equipment
02/23/2023	69260	Home Depot	370210	4123	120	17.97	Facilities
02/23/2023	69260	Home Depot	397510	4127	120	189.74	Security Equipment
02/23/2023	181614	Huckabee, Anne L.	394310	5196	145	243.01	Travel Expense
02/23/2023	181614	Huckabee, Anne L.	394310	5196	125	15.58	Travel Expense
02/23/2023	181614	Huckabee, Anne L.	394310	5196	125	9.79	Travel Expense
02/23/2023	147723	ICE (International Consulting Engineers)	1	2012		1,920.55	Retainage Payable
02/23/2023	79011	Jordan, L. K. & Associates	393310	5180	110	959.38	Contracted Services
02/23/2023	171299	Keach, William D.	393310	5196	125	24.67	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	135	24.00	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	125	23.00	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	125	22.70	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	125	16.24	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	125	11.08	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	126	9.46	Travel Expense
02/23/2023	171299	Keach, William D.	393310	5196	126	3.49	Travel Expense
02/23/2023	187311	Lively, Inc.	1	2023	110	570.05	Payroll Deductions Payable
02/23/2023	187311	Lively, Inc.	1	2023	185	831.64	Payroll Deductions Payable
02/23/2023	187311	Lively, Inc.	1	2023	175	673.90	Payroll Deductions Payable
02/23/2023	187311	Lively, Inc.	1	2023	180	3,675.00	Payroll Deductions Payable
02/23/2023	173702	Lytix, Inc.	1	1182		3,883.00	Maintenance
02/23/2023	75230	Martinez, Edward R.	392110	5196	145	275.10	Travel Expense
02/23/2023	75230	Martinez, Edward R.	392110	5196	195	8.00	Travel Expense
02/23/2023	180451	Mission Square Retirement	1	2270		20,277.51	Deferred Compensation Payable
02/23/2023	180451	Mission Square Retirement	1	2270		2,804.60	Deferred Compensation Payable
02/23/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
02/23/2023	174473	Pivot Technology Service Corp.	1	1182		39,819.46	Maintenance
02/23/2023	133727	Purvis Industries, Ltd. (Remit Only)	320104	4123	120	15.31	Facilities
02/23/2023	133727	Purvis Industries, Ltd. (Remit Only)	320107	4123	120	15.31	Facilities
02/23/2023	133727	Purvis Industries, Ltd. (Remit Only)	320111	4123	120	15.32	Facilities
02/23/2023	161533	Red Wing (Remit Only)	390310	5271	110	100.00	Safety
02/23/2023	161533	Red Wing (Remit Only)	362995	4191	120	100.00	Safety
02/23/2023	161533	Red Wing (Remit Only)	340995	4191	120	100.00	Safety
02/23/2023	161533	Red Wing (Remit Only)	397995	4191	120	100.00	Safety
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	2,125.21	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	2,137.41	Utilities

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02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	65.64	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	129.86	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	668.83	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	485.79	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,491.12	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397511	4138	110	932.69	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	417.92	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	229.07	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	9.20	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	211.68	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	212.78	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,265.17	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	824.29	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	161.11	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	6,635.51	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	40.15	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	13,454.55	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	17.25	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	3,429.30	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	3,073.39	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,645.39	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	281.13	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	202.03	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	112.86	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	176.43	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.91	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.33	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	41.35	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.70	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	354.08	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	78.60	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	42.50	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	118.01	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	34.97	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	56.66	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.60	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	15.01	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	35.61	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.94	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	75.81	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	70.78	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	87.27	Utilities

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02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.70	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	18.20	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	287.75	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	151.62	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	42.50	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	56.66	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	186.79	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	824.13	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	90.31	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.87	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	181.65	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	113.45	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	56.00	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.01	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	193.74	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	268.65	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.65	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	431.23	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	193.74	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.98	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	409.75	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	498.40	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	446.13	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	544.11	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.68	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.11	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	634.27	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	196.71	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	233.75	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	39.37	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.26	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	398.55	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.48	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	32.35	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.36	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.98	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	151.87	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	65.64	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	143.35	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	390.67	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	68.80	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.42	Utilities

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02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	44.18	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.56	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	64.98	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	21.83	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	347.59	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	822.05	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,842.94	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	317.89	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	24.68	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	470.22	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.23	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.57	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	8.18	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	721.94	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	26.10	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	1,060.10	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	38.73	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	212.10	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.25	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	447.05	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.40	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.72	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	10.07	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	35.34	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	20.11	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.39	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	202.93	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	390.93	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	346.44	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,093.40	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	122.11	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	170.41	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	147.96	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	8,167.99	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.15	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.06	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	12.09	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.57	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	10.56	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	262.69	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	232.89	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	320.67	Utilities

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.28	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	40.19	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	190.67	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,459.01	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	690.60	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	434.12	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	812.95	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.79	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.65	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	78.01	Utilities
02/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.18	Utilities
02/23/2023	167821	Robertson, Clark A.	1	1140	110	-23.39	Employee Receivables
02/23/2023	167821	Robertson, Clark A.	394115	5196	120	267.48	Travel Expense
02/23/2023	167821	Robertson, Clark A.	394115	5196	135	48.00	Travel Expense
02/23/2023	167821	Robertson, Clark A.	394115	5196	125	17.35	Travel Expense
02/23/2023	35351	Sam's Club	397995	5191	110	-13.96	Supplies
02/23/2023	35351	Sam's Club	393210	5167	120	-59.23	Bank Services
02/23/2023	35351	Sam's Club	397995	4124	120	98.99	Machinery
02/23/2023	35351	Sam's Club	397330	5191	130	23.76	Supplies
02/23/2023	35351	Sam's Club	397995	5191	110	13.96	Supplies
02/23/2023	35351	Sam's Club	397995	5191	110	13.56	Supplies
02/23/2023	35351	Sam's Club	397995	5198	135	50.00	Public Relations
02/23/2023	35351	Sam's Club	393512	5191	130	60.12	Supplies
02/23/2023	35351	Sam's Club	393512	5191	130	127.42	Supplies
02/23/2023	35351	Sam's Club	393210	5167	120	22.23	Bank Services
02/23/2023	35351	Sam's Club	393210	5167	120	125.25	Bank Services
02/23/2023	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
02/23/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362110	4160	110	401.50	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362135	4160	110	8,760.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362151	4160	110	10,046.63	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362130	4160	110	3,261.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362125	4160	110	3,486.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	362120	4160	110	206.00	Police Expenses
02/23/2023	155109	Sec Ops, Inc.	1	1137	195	1,464.00	Accounts Receivable Reimb.
02/23/2023	155109	Sec Ops, Inc.	340995	1610	120	3,366.00	Capital Projects
02/23/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	401.09	Utilities
02/23/2023	161007	Spectrum Enterprise (PD Service)	393512	5138	195	150.78	Utilities
02/23/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
02/23/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,157.94	Utilities
02/23/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,858.50	Contracted Services

# Port of Corpus Christi

## Check Register 02/01/2023 to 02/28/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/23/2023	88313	Sunbelt Rentals Inc	393510	5187	195	1,251.90	Equipment Rental
02/23/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	49.28	Public Relations
02/23/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	29.70	Public Relations
02/23/2023	186520	Texas Association Of Foreign Trade Zones	375110	5193	110	2,500.00	Dues
02/23/2023	115473	Texas Social Security Program	393115	5193	195	35.00	Dues
02/23/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	179.62	Autos and Trucks
02/23/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	-27.00	Autos and Trucks
02/23/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.66	Tele-communication Expense
02/23/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
02/23/2023	134033	TPx Communications Co.	393510	5138	195	1,490.35	Utilities
02/23/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
02/23/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	258.69	Employee Benefits
02/23/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
02/23/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
02/23/2023	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	3,115.84	Accounting/IT Services
02/23/2023	150341	Verizon Wireless	397510	4139	195	227.94	Tele-communication Expense
02/23/2023	150341	Verizon Wireless	397511	4139	195	151.96	Tele-communication Expense
02/23/2023	133647	W. W. Grainger, Inc. (Remit Only)	340210	4123	120	2,847.47	Facilities
02/23/2023	186466	Waypoint Marine Inc	360210	4128	120	22.20	Waterborne Craft
02/23/2023	186466	Waypoint Marine Inc	360210	4128	125	360.66	Waterborne Craft
02/23/2023	105110	Welder, Leshin LLP	397210	5161	111	455.00	Legal Services
02/23/2023	109840	West Marine	360210	4128	140	1,388.77	Waterborne Craft
02/23/2023	109840	West Marine	360210	4128	120	460.60	Waterborne Craft
02/24/2023	187522	Nemag B.V.	340110	4124	120	19,359.29	Machinery
02/28/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
02/28/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
02/28/2023	188381	New York Child Support	1	2023	150	654.00	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	25.38	Payroll Deductions Payable
02/28/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/28/2023	35393	San Jacinto Title Services	370110	1610	190	26,422.32	Capital Projects
02/28/2023	35393	San Jacinto Title Services	370110	1610	190	91,738.85	Capital Projects
02/28/2023	24766	TRANSMARINE NAVIGATION CORPORATION	1	1137	195	13,276.22	Accounts Receivable Reimb.
02/28/2023	24766	TRANSMARINE NAVIGATION CORPORATION	1	1137	195	20,416.88	Accounts Receivable Reimb.
TOTAL OPERATING DISBURSEMENTS						12,567,109.69	

# Port of Corpus Christi

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### P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/02/2023	152012	Aransas Pass Chamber of Commerce	396111	5195	195	15,000.00	Business/Community Development
02/02/2023	172081	Christus Spohn Health System Foundation	396111	5195	195	5,000.00	Business/Community Development
02/02/2023	122796	Habitat for Humanity-Corpus Christi,Inc.	396111	5195	195	10,000.00	Business/Community Development
02/02/2023	131001	Ingleside Chamber of Commerce	396111	5195	195	15,000.00	Business/Community Development
02/02/2023	83416	Junior League of Corpus Christi, Inc.	396111	5195	195	7,500.00	Business/Community Development
02/02/2023	182431	Latins Inspiring for Empowerment	396111	5195	195	1,500.00	Business/Community Development
02/02/2023	185535	Mosaic Project of South Texas	396111	5195	195	1,000.00	Business/Community Development
02/02/2023	101768	Portland Chamber of Commerce	396111	5195	195	10,000.00	Business/Community Development
02/02/2023	101768	Portland Chamber of Commerce	396111	5195	195	5,000.00	Business/Community Development
02/02/2023	156814	Robstown Improvement Development Corp.	396111	5195	110	6,250.00	Business/Community Development
02/02/2023	35406	San Patricio Economic Development Corp	396111	5195	110	27,500.00	Business/Community Development
02/02/2023	102883	South Texas Council Boy Scouts of Amer.	396111	5195	195	20,000.00	Business/Community Development
02/02/2023	187274	Taft Blackland Museum	396111	5195	195	10,000.00	Business/Community Development
02/02/2023	182490	Taft ISD Education Foundation	396111	5195	195	5,000.00	Business/Community Development
02/02/2023	179653	Women's and Men's Health Services of Coa	396111	5195	195	20,000.00	Business/Community Development
02/16/2023	184161	100 Women of the Coastal Bend, Inc.	396111	5195	195	3,000.00	Business/Community Development
02/16/2023	68427	American Cancer Society	396111	5195	195	100,000.00	Business/Community Development
02/16/2023	185527	Associated Builders & Contractors Merit	396111	5195	195	10,000.00	Business/Community Development
02/16/2023	187910	Bethune Early Child Development Nursery	396111	5195	195	10,000.00	Business/Community Development
02/16/2023	84742	Boy's & Girl's Club of Corpus Christi	396111	5195	195	2,500.00	Business/Community Development
02/16/2023	81904	Buccaneer Commission	396111	5195	195	80,800.00	Business/Community Development
02/16/2023	75256	Corpus Christi Education Foundation	396111	5195	195	5,000.00	Business/Community Development
02/16/2023	75256	Corpus Christi Education Foundation	396111	5195	195	2,500.00	Business/Community Development
02/16/2023	115019	Corpus Christi Hooks	396111	5195	195	80,420.00	Business/Community Development
02/16/2023	65525	Corpus Christi Metropolitan	396111	5195	195	10,000.00	Business/Community Development
02/16/2023	158692	Industry Exchange LLC	396111	5195	195	13,795.00	Business/Community Development
02/16/2023	77585	KEDT/So Texas Public Broadcasting Sys	396111	5195	195	2,000.00	Business/Community Development
02/16/2023	185252	Mary Elisabeth Pitz	396111	5195	195	14,800.00	Business/Community Development
02/16/2023	101768	Portland Chamber of Commerce	396111	5195	195	2,500.00	Business/Community Development
02/16/2023	101768	Portland Chamber of Commerce	396111	5195	195	2,500.00	Business/Community Development
02/16/2023	187936	Teen Bookfest by the Bay	396111	5195	195	3,000.00	Business/Community Development
02/16/2023	187590	Texas Brush Country Safari Club Int'l	396111	5195	195	10,000.00	Business/Community Development
02/23/2023	187944	Amistad Community Health Center, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/23/2023	187899	Cenikor Foundation	396111	5195	195	5,000.00	Business/Community Development
02/23/2023	187901	Choice Living Community	396111	5195	195	2,500.00	Business/Community Development
02/23/2023	68873	Communities in Schools	396111	5195	195	5,000.00	Business/Community Development
02/23/2023	158107	Education Service Center Region 2	396111	5195	195	2,500.00	Business/Community Development
02/23/2023	187881	Port Aransas Garden Club	396111	5195	195	3,500.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	5,500.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	5,000.00	Business/Community Development

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	5,000.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	2,500.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	2,500.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	2,500.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	5,000.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	3,000.00	Business/Community Development
02/23/2023	70041	Texas A&M Univ Corpus Christi (Sponsor)	396111	5195	195	2,500.00	Business/Community Development
02/23/2023	153365	Triumph Over Kid Cancer Foundation	396111	5195	195	10,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						578,565.00	
TOTAL DISBURSEMENTS						14,981,348.77	