

Port of Corpus Christi

Check Register 02/01/2024 to 02/29/2024

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
02/02/2024	998,816.03
02/16/2024	1,024,286.40
TOTAL GROSS PAYROLL	2,023,102.43

OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/01/2024	168153	A&C Fire Equipment(Use V#191898)	393511	5295	120	302.50	Other Expenses
02/01/2024	174537	Allterra Central, Inc.	393310	5188	140	750.00	Information Technology
02/01/2024	26534	American Family Life Assurance	1	2023	140	519.98	Payroll Deductions Payable
02/01/2024	187426	American Filtration	340995	4123	110	60.72	Facilities
02/01/2024	187426	American Filtration	397510	4123	110	131.09	Facilities
02/01/2024	187426	American Filtration	362995	4123	110	133.97	Facilities
02/01/2024	187426	American Filtration	362995	4123	110	20.96	Facilities
02/01/2024	187426	American Filtration	397995	4123	110	43.26	Facilities
02/01/2024	26606	American Steel & Supply, Inc.	360210	4128	120	208.75	Waterborne Craft
02/01/2024	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	1,000.00	Capital Projects
02/01/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	885.07	Waterborne Craft
02/01/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		5,024.82	Fuel
02/01/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,787.84	Autos and Trucks
02/01/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,233.55	Waterborne Craft
02/01/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
02/01/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
02/01/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
02/01/2024	149711	Auto Nation, Inc.	397510	4125	120	22.85	Autos and Trucks
02/01/2024	188883	Avepoint Public Sector, Inc.	393310	5162	130	1,790.00	Accounting/IT Services
02/01/2024	188883	Avepoint Public Sector, Inc.	393310	5162	130	512.50	Accounting/IT Services
02/01/2024	170608	Baker Botts LLP	390410	5161	112	2,932.70	Legal Services
02/01/2024	170608	Baker Botts LLP	390410	5161	112	3,150.30	Legal Services
02/01/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	195	770.05	Other Professional Services
02/01/2024	191425	Blanchette Field Services, LLC	340210	4122	230	16,640.00	Maintenance Projects
02/01/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4124	120	543.92	Machinery
02/01/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4123	120	44.99	Facilities
02/01/2024	180072	C&S Truck and Van Equipment	397310	4125	120	296.00	Autos and Trucks
02/01/2024	179063	Callan Marine Ltd	1	1137	195	506,912.45	Accounts Receivable Reimb.
02/01/2024	179063	Callan Marine Ltd	1	1137	195	770,931.51	Accounts Receivable Reimb.
02/01/2024	179063	Callan Marine Ltd	1	1137	195	1,829,945.42	Accounts Receivable Reimb.
02/01/2024	179063	Callan Marine Ltd	1	2012		-50,110.59	Retainage Payable
02/01/2024	179063	Callan Marine Ltd	1	2012		-76,210.07	Retainage Payable

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02/01/2024	179063	Callan Marine Ltd	1	2012		-180,898.38	Retainage Payable
02/01/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
02/01/2024	100079	CDW Government, Inc.	393310	5188	110	77.81	Information Technology
02/01/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
02/01/2024	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
02/01/2024	161007	Charter Communications	393512	5138	195	1,186.58	Utilities
02/01/2024	161007	Charter Communications	393511	5139	126	381.26	Tele-communication Expense
02/01/2024	161007	Charter Communications	397510	4127	120	551.87	Security Equipment
02/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	38.03	Utilities
02/01/2024	28222	City of Corpus Christi-Landfill	320408	4131	110	240.58	Waste Disposal/Janitorial Svcs
02/01/2024	28222	City of Corpus Christi-Landfill	370116	4131	110	71.16	Waste Disposal/Janitorial Svcs
02/01/2024	155192	Coastal Bend Fitness Service LLC	393512	5135	110	360.00	Other
02/01/2024	155192	Coastal Bend Fitness Service LLC	393512	5135	130	20.00	Other
02/01/2024	155192	Coastal Bend Fitness Service LLC	393512	5135	195	45.00	Other
02/01/2024	100440	Columbia Electric	397330	4123	120	765.92	Facilities
02/01/2024	147230	Computer Solutions	367110	5162	130	2,000.00	Accounting/IT Services
02/01/2024	147230	Computer Solutions	393310	5188	110	11,359.40	Information Technology
02/01/2024	147230	Computer Solutions	393310	5188	130	899.64	Information Technology
02/01/2024	28839	Corpus Christi Electric Company	340995	4123	120	462.64	Facilities
02/01/2024	28839	Corpus Christi Electric Company	397330	4123	120	57.40	Facilities
02/01/2024	28839	Corpus Christi Electric Company	340210	4124	120	126.88	Machinery
02/01/2024	28839	Corpus Christi Electric Company	340210	4135	120	86.83	Other Maintenance Expenses
02/01/2024	28839	Corpus Christi Electric Company	362115	4123	120	300.00	Facilities
02/01/2024	28839	Corpus Christi Electric Company	397330	4135	120	6.30	Other Maintenance Expenses
02/01/2024	28839	Corpus Christi Electric Company	397320	4135	120	14.00	Other Maintenance Expenses
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	39.74	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	397506	5191	110	24.00	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	42.50	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	42.50	Supplies
02/01/2024	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	42.50	Supplies
02/01/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	200.00	Autos and Trucks
02/01/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	52.35	Autos and Trucks
02/01/2024	152792	Del Carmen Consulting	397510	5169	125	15,500.00	Other Professional Services
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	120	149.00	Information Technology
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	209.00	Information Technology
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,271.65	Information Technology
02/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	4,120.05	Information Technology
02/01/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
02/01/2024	91230	DIRECTV	397510	4138	195	110.24	Utilities
02/01/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
02/01/2024	29971	Everest Water Company	362995	5191	130	38.00	Supplies
02/01/2024	29971	Everest Water Company	397210	5191	130	89.00	Supplies
02/01/2024	29971	Everest Water Company	362995	5191	130	63.00	Supplies

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02/01/2024	184903	FastSigns	370560	5123	120	132.32	Facilities
02/01/2024	108732	Galls, LLC	362160	5175	140	38.57	Police Expenses
02/01/2024	108732	Galls, LLC	397510	4160	120	456.78	Police Expenses
02/01/2024	108732	Galls, LLC	397510	4160	120	3,044.00	Police Expenses
02/01/2024	68241	Gambler Specialties, Inc.	393115	5198	135	204.00	Public Relations
02/01/2024	68241	Gambler Specialties, Inc.	397510	4160	135	850.18	Police Expenses
02/01/2024	68241	Gambler Specialties, Inc.	397110	5198	135	1,650.00	Public Relations
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	94.74	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	14.24	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5123	110	1,878.84	Facilities
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.10	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	139.88	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	28.14	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	125.60	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	30.55	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	36.08	Supplies
02/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	29.91	Supplies
02/01/2024	169341	Gibbs & Bruns LLP	393220	5161	115	46,910.30	Legal Services
02/01/2024	144055	GIT Satellite Communications	394310	5129	110	1,790.90	Telephone and Radio Equipment
02/01/2024	144055	GIT Satellite Communications	394310	5129	110	5,078.66	Telephone and Radio Equipment
02/01/2024	158650	Green Marine 25	390410	5193	195	11,435.00	Dues
02/01/2024	65111	Gulf Coast Paper Company	397995	5191	130	108.48	Supplies
02/01/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,569.35	Waste Disposal/Janitorial Svcs
02/01/2024	30971	Gulf Ports Association	391110	5193	110	500.00	Dues
02/01/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.26	Other Professional Services
02/01/2024	187469	HealthFirst TPA, Inc	1	2023	110	125,515.74	Payroll Deductions Payable
02/01/2024	187469	HealthFirst TPA, Inc	1	2023	110	59,802.32	Payroll Deductions Payable
02/01/2024	69260	Home Depot	393310	5188	110	138.46	Information Technology
02/01/2024	69260	Home Depot	360210	4128	120	129.53	Waterborne Craft
02/01/2024	31270	Hose of South Texas, Inc.	397330	4123	120	77.50	Facilities
02/01/2024	31270	Hose of South Texas, Inc.	397330	4135	120	153.75	Other Maintenance Expenses
02/01/2024	31270	Hose of South Texas, Inc.	340995	4123	120	9.57	Facilities
02/01/2024	31270	Hose of South Texas, Inc.	360210	4128	120	478.73	Waterborne Craft
02/01/2024	31270	Hose of South Texas, Inc.	360210	4128	120	103.37	Waterborne Craft
02/01/2024	31270	Hose of South Texas, Inc.	360210	4128	120	9.58	Waterborne Craft
02/01/2024	156970	JE Construction Services	340995	1610	120	332,036.00	Capital Projects
02/01/2024	156970	JE Construction Services	1	2012		-33,203.60	Retainage Payable
02/01/2024	127722	JM Supply Company, Inc.	397330	4135	120	399.41	Other Maintenance Expenses
02/01/2024	127722	JM Supply Company, Inc.	370560	4123	120	18.87	Facilities
02/01/2024	127722	JM Supply Company, Inc.	397995	4128	120	67.38	Waterborne Craft
02/01/2024	127722	JM Supply Company, Inc.	397995	4128	120	101.34	Waterborne Craft
02/01/2024	79011	Jordan, L. K. & Associates	393310	5180	110	568.00	Contracted Services

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02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	686.40	Contracted Services
02/01/2024	150981	Koetter Fire Protection of CC, LLC	320101	4195	110	165.00	Other Expenses
02/01/2024	150981	Koetter Fire Protection of CC, LLC	320102	4195	110	165.00	Other Expenses
02/01/2024	189675	LeaseAccelerator Inc	393310	5188	140	6,650.00	Information Technology
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	350132	1610	120	39,492.60	Capital Projects
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	370112	1610	120	47,039.85	Capital Projects
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-3,949.26	Retainage Payable
02/01/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-4,703.98	Retainage Payable
02/01/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	4,391.10	Capital Projects
02/01/2024	127132	Lockwood, Andrews & Newnam, Inc.	370995	1610	110	32,415.50	Capital Projects
02/01/2024	166140	Mason, Lisette A.	392130	5211	115	84.58	Business Entertainment
02/01/2024	158254	Moffatt & Nichol	390320	5163	125	4,441.50	Engineering Services
02/01/2024	160696	Moseley, Kaleb L.	340210	5196	195	34.75	Travel Expense
02/01/2024	160696	Moseley, Kaleb L.	340995	5196	125	25.80	Travel Expense
02/01/2024	160696	Moseley, Kaleb L.	340995	5196	125	10.58	Travel Expense
02/01/2024	160047	Northern Economics, Inc.	392130	5169	125	343.00	Other Professional Services
02/01/2024	179346	NuStar Logistics, LP	355110	1610	120	1,100,574.66	Capital Projects
02/01/2024	164953	Odgers Berndtson, LLC	393410	5197	195	10,447.50	Employee Training
02/01/2024	131617	Old Republic Surety Company	398110	5145	140	50.00	Insurance
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	6.80	Autos and Trucks
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	74.36	Autos and Trucks
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	136.16	Autos and Trucks
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4123	120	56.98	Facilities
02/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	39.99	Other Maintenance Expenses
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	265.20	Environmental Services
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	265.20	Environmental Services
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
02/01/2024	174262	Pace Analytical Services, LLC	340995	4155	130	270.00	Environmental Services
02/01/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	393410	5161	112	60.00	Legal Services
02/01/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	393410	5161	112	1,614.50	Legal Services
02/01/2024	154288	Porter, Rogers, Dahlman & Gordon, P.C.	393410	5161	112	182.50	Legal Services
02/01/2024	122702	R & R Petro Services, Inc.	397320	4123	120	704.31	Facilities
02/01/2024	122702	R & R Petro Services, Inc.	397320	4123	110	653.79	Facilities
02/01/2024	34981	Refinery Terminal Fire Company	360120	4195	110	67,289.44	Other Expenses
02/01/2024	179320	Reports Now, Inc.	393310	5188	130	22,785.00	Information Technology
02/01/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
02/01/2024	87943	Robstown Hardware Co.	397320	4124	120	296.00	Machinery
02/01/2024	87943	Robstown Hardware Co.	397320	4124	120	164.37	Machinery
02/01/2024	116741	Sames Ford	397510	4125	120	155.64	Autos and Trucks
02/01/2024	116741	Sames Ford	397510	4125	120	287.12	Autos and Trucks

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02/01/2024	116741	Sames Ford	397510	4125	120	91.20	Autos and Trucks
02/01/2024	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
02/01/2024	155109	Sec Ops, Inc.	362995	4160	110	4,944.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362995	4160	115	660.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362110	4160	110	620.50	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362110	4160	115	206.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362115	4160	110	7,008.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362115	4160	115	1,648.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362135	4160	110	9,782.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362135	4160	115	3,502.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362151	4160	110	9,563.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362151	4160	115	2,240.25	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362145	4160	110	2,628.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362145	4160	115	618.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362130	4160	110	2,299.50	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362130	4160	115	1,081.50	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362125	4160	110	1,679.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362125	4160	115	1,957.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	362120	4160	110	824.00	Police Expenses
02/01/2024	155109	Sec Ops, Inc.	1	1137	195	780.25	Accounts Receivable Reimb.
02/01/2024	155109	Sec Ops, Inc.	1	1137	195	16,344.00	Accounts Receivable Reimb.
02/01/2024	35617	Sheinberg Tool Company, Inc.	370150	4135	120	98.81	Other Maintenance Expenses
02/01/2024	159231	SQ Environmental LLC	320104	4155	125	355.20	Environmental Services
02/01/2024	159231	SQ Environmental LLC	370995	4155	125	5,190.47	Environmental Services
02/01/2024	158166	Sterling Personnel, Inc.	397995	4165	110	798.00	Contracted Services
02/01/2024	190650	T&T Salvage, LLC	340310	5163	115	74,892.82	Engineering Services
02/01/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	165.38	Public Relations
02/01/2024	181016	Texas Throne, LLC	320107	4131	110	426.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	340995	4131	110	580.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	320111	4131	110	114.00	Waste Disposal/Janitorial Svcs
02/01/2024	181016	Texas Throne, LLC	362125	4131	110	57.00	Waste Disposal/Janitorial Svcs
02/01/2024	158043	Third Coast NAPA Auto Parts	340995	4124	120	946.17	Machinery
02/01/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	282.71	Autos and Trucks
02/01/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	359.85	Autos and Trucks
02/01/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	49.70	Autos and Trucks
02/01/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	1,406.13	Other Maintenance Expenses

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02/01/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	999.22	Other Maintenance Expenses
02/01/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
02/01/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
02/01/2024	165542	Triton Environmental Solutions, LLC	360211	4155	125	7,708.00	Environmental Services
02/01/2024	188576	TruGreen of Corpus Christi	393512	5123	110	700.00	Facilities
02/01/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/01/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
02/01/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
02/01/2024	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
02/01/2024	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
02/01/2024	37815	United Way of the Coastal Bend	1	2023	125	3,577.90	Payroll Deductions Payable
02/01/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	5,088.50	Environmental Projects
02/01/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	2,040.25	Environmental Projects
02/01/2024	128338	US Ecology Livonia, Inc.	370150	4134	210	1,926.05	Environmental Projects
02/01/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	9,698.40	Environmental Projects
02/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4135	120	35.40	Other Maintenance Expenses
02/01/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	8,695.54	Other Expenses
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/05/2024	190633	United States Treasury (EFTPS)	1	2022	110	103,328.79	Payroll Taxes
02/05/2024	190633	United States Treasury (EFTPS)	1	2022	120	120,249.94	Payroll Taxes
02/05/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,123.12	Payroll Taxes
02/08/2024	26112	A. Wavell Flagpole	360210	4128	120	64.00	Waterborne Craft
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
02/08/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
02/08/2024	166123	Advance Auto Parts	397330	4128	120	10.91	Waterborne Craft
02/08/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	472.32	Other Maintenance Expenses
02/08/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	120	98.28	Safety
02/08/2024	133583	Airgas-Southwest (Remit Only)	340995	4135	195	130.41	Other Maintenance Expenses
02/08/2024	174220	American Fidelity Assurance Company	1	2023	141	46,283.55	Payroll Deductions Payable

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02/08/2024	187426	American Filtration	393511	5123	110	180.42	Facilities
02/08/2024	187426	American Filtration	393510	5123	110	269.25	Facilities
02/08/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
02/08/2024	151693	American Red Cross (Safety Supplies)	340995	5271	110	38.00	Safety
02/08/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	38.00	Safety
02/08/2024	151693	American Red Cross (Safety Supplies)	397510	4191	110	38.00	Safety
02/08/2024	26606	American Steel & Supply, Inc.	320402	4135	120	309.40	Other Maintenance Expenses
02/08/2024	26606	American Steel & Supply, Inc.	320104	4135	120	1,140.55	Other Maintenance Expenses
02/08/2024	182959	Anchor QEA, LLC	370510	4155	125	2,773.89	Environmental Services
02/08/2024	187397	Anderson Columbia Co., Inc	340810	1610	120	655,550.00	Capital Projects
02/08/2024	187397	Anderson Columbia Co., Inc	1	2012		-65,555.00	Retainage Payable
02/08/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	1,254,563.30	Capital Projects
02/08/2024	187397	Anderson Columbia Co., Inc	1	2012		-125,456.33	Retainage Payable
02/08/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	1,474,958.90	Capital Projects
02/08/2024	187397	Anderson Columbia Co., Inc	1	2012		-147,495.89	Retainage Payable
02/08/2024	35115	ARC (formerly Ridgway's)	394115	5198	135	36.00	Public Relations
02/08/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	40,752.50	Capital Projects
02/08/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	2,301.34	Autos and Trucks
02/08/2024	26737	Armstrong Lumber Company	370116	4123	120	298.91	Facilities
02/08/2024	26737	Armstrong Lumber Company	393510	5124	120	123.81	Machinery
02/08/2024	26737	Armstrong Lumber Company	320414	4123	120	6.26	Facilities
02/08/2024	26737	Armstrong Lumber Company	397320	4191	120	18.95	Safety
02/08/2024	26737	Armstrong Lumber Company	397320	4123	120	115.27	Facilities
02/08/2024	26737	Armstrong Lumber Company	365210	4123	120	14.59	Facilities
02/08/2024	26737	Armstrong Lumber Company	397995	4135	120	62.89	Other Maintenance Expenses
02/08/2024	26737	Armstrong Lumber Company	397510	4135	120	12.08	Other Maintenance Expenses
02/08/2024	26761	Arrow Display Signs, Inc.	370560	4191	120	70.00	Safety
02/08/2024	66317	Ashmore Paint Company	320101	4123	120	62.90	Facilities
02/08/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	58.85	Utilities
02/08/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.91	Tele-communication Expense
02/08/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
02/08/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,636.38	Tele-communication Expense
02/08/2024	170608	Baker Botts LLP	393220	5161	115	1,983.80	Legal Services
02/08/2024	54367	Blossom Shop Florist	393410	5198	135	89.95	Public Relations
02/08/2024	160688	Britton, Kent	394110	5196	195	40.00	Travel Expense
02/08/2024	97199	Carrier South Texas	393511	5124	120	38.83	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	267.75	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	250.03	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	486.40	Machinery
02/08/2024	97199	Carrier South Texas	393511	5124	120	-436.40	Machinery
02/08/2024	148831	Cavender's Boot City	362995	4191	120	107.99	Safety
02/08/2024	148831	Cavender's Boot City	340995	4191	120	130.00	Safety
02/08/2024	148831	Cavender's Boot City	397995	4191	120	103.49	Safety

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02/08/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,045.76	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	45.06	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	163.65	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	320408	4138	115	284.24	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	2,915.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	928.75	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	380.12	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/08/2024	102947	City of Portland	370120	4138	115	508.94	Utilities
02/08/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	41.89	Supplies
02/08/2024	173294	Coastal Office Solutions, Inc.	397510	5191	195	39.09	Supplies
02/08/2024	100440	Columbia Electric	397330	4123	120	28.14	Facilities
02/08/2024	100440	Columbia Electric	340210	4123	120	216.80	Facilities
02/08/2024	82202	Cordo, Russell A.	397210	5191	195	199.74	Supplies
02/08/2024	27764	Corpus Christi Battery Company	360210	4128	120	407.25	Waterborne Craft
02/08/2024	27844	Corpus Christi Caller-Times	320107	4122	225	916.80	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320402	4122	225	253.17	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320409	4122	225	253.17	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320414	4122	225	84.39	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	320415	4122	225	253.17	Maintenance Projects
02/08/2024	27844	Corpus Christi Caller-Times	393220	5220	120	296.00	Media Advertising
02/08/2024	27844	Corpus Christi Caller-Times	397506	5220	115	395.00	Media Advertising
02/08/2024	119757	Corpus Christi Container Company	397995	4134	220	366.00	Environmental Projects
02/08/2024	28839	Corpus Christi Electric Company	340995	4135	120	8.14	Other Maintenance Expenses

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02/08/2024	28839	Corpus Christi Electric Company	340995	4124	120	12.58	Machinery
02/08/2024	28839	Corpus Christi Electric Company	350132	4135	120	21.79	Other Maintenance Expenses
02/08/2024	28839	Corpus Christi Electric Company	350132	4123	120	511.81	Facilities
02/08/2024	28839	Corpus Christi Electric Company	340995	4123	120	139.56	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397330	4123	120	95.86	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397330	4135	120	45.32	Other Maintenance Expenses
02/08/2024	28839	Corpus Christi Electric Company	393510	5123	120	96.50	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397995	4135	135	17.23	Other Maintenance Expenses
02/08/2024	28839	Corpus Christi Electric Company	393511	5123	120	7.98	Facilities
02/08/2024	28839	Corpus Christi Electric Company	397330	4124	120	58.88	Machinery
02/08/2024	28951	Corpus Christi Stamp Works, Inc.	392130	5191	195	20.00	Supplies
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	899.60	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	92.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397330	4125	120	36.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	30.95	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	35.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	29.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397330	4125	120	96.90	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	326.90	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
02/08/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	469.80	Autos and Trucks
02/08/2024	29145	Cummins Sales and Services	360210	4128	120	200.07	Waterborne Craft
02/08/2024	53436	Dell Marketing, L.P.	393310	5188	110	113.51	Information Technology
02/08/2024	169797	Deloitte & Touche LLP	393210	5162	125	3,843.00	Accounting/IT Services
02/08/2024	106577	Equipment Depot	397320	4125	120	198.01	Autos and Trucks
02/08/2024	26454	Everest Coffee	340995	5191	130	90.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	415.70	Supplies
02/08/2024	26454	Everest Coffee	393512	5191	130	666.40	Supplies
02/08/2024	26454	Everest Coffee	397210	5191	130	57.95	Supplies
02/08/2024	26454	Everest Coffee	393512	5191	130	327.85	Supplies
02/08/2024	26454	Everest Coffee	393512	5191	130	140.50	Supplies
02/08/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
02/08/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
02/08/2024	26454	Everest Coffee	340995	5191	130	455.75	Supplies
02/08/2024	26454	Everest Coffee	340995	5191	130	259.00	Supplies
02/08/2024	184903	FastSigns	393512	5123	120	147.03	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	320112	4123	120	269.98	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	41.01	Machinery

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02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	35.75	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	5.22	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	191.46	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	308.94	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	340995	4135	120	43.18	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4135	120	325.40	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4135	120	110.29	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4135	120	184.40	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	367110	4135	120	32.99	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	367110	4135	120	25.63	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	19.74	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	229.85	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	46.33	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	6.12	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	139.12	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	362130	4123	120	139.92	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	1,303.57	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	85.75	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4135	120	32.81	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	34.76	Machinery
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	21.57	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	122.11	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	60.62	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	320409	4135	120	1,030.50	Other Maintenance Expenses
02/08/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	35.56	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	792.59	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	362152	4123	120	393.35	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	164.49	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	164.49	Facilities
02/08/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	129.03	Facilities
02/08/2024	188875	Franco, Adam B.	397510	4160	140	82.08	Police Expenses
02/08/2024	126800	Freese and Nichols, Inc.	370510	1610	110	48,451.46	Capital Projects
02/08/2024	126800	Freese and Nichols, Inc.	350132	1610	110	1,029.50	Capital Projects
02/08/2024	126800	Freese and Nichols, Inc.	370112	1610	110	861.50	Capital Projects
02/08/2024	160021	Fresch Architects	367110	1610	110	2,910.00	Capital Projects
02/08/2024	160021	Fresch Architects	367110	1610	110	15,126.00	Capital Projects
02/08/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	120	201.28	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	16.14	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5123	110	80.00	Facilities
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	153.58	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	161.36	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	42.08	Supplies
02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.24	Supplies

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02/08/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	439.47	Supplies
02/08/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5124	120	7.74	Machinery
02/08/2024	96399	GT Distributors	397510	4160	120	7,674.75	Police Expenses
02/08/2024	71407	Gulf Coast Nut and Bolt	320107	4135	120	35.87	Other Maintenance Expenses
02/08/2024	71407	Gulf Coast Nut and Bolt	320402	4135	120	88.61	Other Maintenance Expenses
02/08/2024	152549	Gulf Copper Ship Repairs, Inc.	360210	4128	110	1,512.00	Waterborne Craft
02/08/2024	152549	Gulf Copper Ship Repairs, Inc.	360210	4128	120	600.00	Waterborne Craft
02/08/2024	70148	HDR Engineering, Inc.	370140	1610	110	1,001.50	Capital Projects
02/08/2024	70148	HDR Engineering, Inc.	370140	1610	110	44,617.75	Capital Projects
02/08/2024	187469	HealthFirst TPA, Inc	1	2023	110	58,494.49	Payroll Deductions Payable
02/08/2024	31270	Hose of South Texas, Inc.	397330	4135	120	95.84	Other Maintenance Expenses
02/08/2024	31270	Hose of South Texas, Inc.	397330	4123	120	30.79	Facilities
02/08/2024	31270	Hose of South Texas, Inc.	340995	4192	120	510.34	Environmental
02/08/2024	190801	INTERA Incorporated	370995	4155	125	1,980.00	Environmental Services
02/08/2024	51991	Interstate Batteries of South Texas	397310	4125	120	139.95	Autos and Trucks
02/08/2024	84700	Jean's Restaurant Supply	393511	5124	120	43.39	Machinery
02/08/2024	127722	JM Supply Company, Inc.	340210	4123	120	354.25	Facilities
02/08/2024	32133	Johnstone Supply	340995	4124	120	29.18	Machinery
02/08/2024	32133	Johnstone Supply	397330	4135	120	45.56	Other Maintenance Expenses
02/08/2024	32133	Johnstone Supply	393510	5124	120	27.52	Machinery
02/08/2024	32133	Johnstone Supply	393511	5124	120	20.66	Machinery
02/08/2024	32133	Johnstone Supply	393511	5124	120	49.19	Machinery
02/08/2024	32133	Johnstone Supply	397995	4135	135	53.90	Other Maintenance Expenses
02/08/2024	32133	Johnstone Supply	340995	4124	120	17.52	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	247.82	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	12.61	Machinery
02/08/2024	32133	Johnstone Supply	340995	4124	120	152.50	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	36.00	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	21.12	Machinery
02/08/2024	32133	Johnstone Supply	397330	4124	120	57.42	Machinery
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	171.60	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	393310	5180	110	908.80	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	79011	Jordan, L. K. & Associates	397995	4165	110	815.10	Contracted Services
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		88.71	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		7,538.71	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		737.28	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		6,668.19	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		425.00	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		5,029.79	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,038.34	Corporate Card Payable

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02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,648.06	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		369.45	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		485.00	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		242.00	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		27.42	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,036.74	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		34.97	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,300.99	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		5,284.75	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		1,221.49	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		4,804.12	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		50.92	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		2,026.11	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		1,298.41	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2017		37.37	Corporate Card Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		3,538.09	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		220.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		4,099.21	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		979.19	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		477.39	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		8,779.63	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		469.74	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		98.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		6,501.20	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		1,224.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		1,500.00	Purchase Cards Payable
02/08/2024	143204	JP Morgan Chase Bank NA	1	2016		8,433.49	Purchase Cards Payable
02/08/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,576.00	Other Professional Services
02/08/2024	167231	Liebherr USA, Co.	340110	4124	120	138.00	Machinery
02/08/2024	187311	Lively, Inc.	1	2023	185	859.15	Payroll Deductions Payable
02/08/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
02/08/2024	190431	M&S Tree Service, LLC	362151	5123	110	3,180.00	Facilities
02/08/2024	169068	Mel's Cookie Kitchen (formerly Deda's)	393410	5198	135	900.00	Public Relations
02/08/2024	33291	Miller Environmental Services, LLC	340110	4134	220	1,506.57	Environmental Projects
02/08/2024	128389	Milliman Inc	393210	5162	125	2,500.00	Accounting/IT Services
02/08/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,652.39	Payroll Deductions Payable
02/08/2024	142130	Minnesota Life Insurance Company	1	2023	135	732.20	Payroll Deductions Payable
02/08/2024	180451	Mission Square Retirement	1	2270		20,022.10	Deferred Compensation Payable
02/08/2024	180451	Mission Square Retirement	1	2270		3,579.31	Deferred Compensation Payable
02/08/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,500.00	Media Advertising
02/08/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
02/08/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	310.00	Information Technology
02/08/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	875.00	Information Technology

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02/08/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	1,162,395.81	Capital Projects
02/08/2024	189915	Noble Texas Builders, LLC.	1	2012		-116,239.58	Retainage Payable
02/08/2024	147862	Northern Safety Company, Inc.	340995	4131	120	77.36	Waste Disposal/Janitorial Svcs
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	393510	5124	120	37.47	Machinery
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	120	63.96	Other Maintenance Expenses
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4124	125	47.98	Machinery
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	21.07	Autos and Trucks
02/08/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	20.68	Machinery
02/08/2024	191222	Precision Pump Systems	340995	1610	195	726,000.00	Capital Projects
02/08/2024	191222	Precision Pump Systems	1	2012		-72,600.00	Retainage Payable
02/08/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	61.14	Machinery
02/08/2024	133727	Purvis Industries, Ltd. (Remit Only)	393511	5124	120	12.59	Machinery
02/08/2024	122702	R & R Petro Services, Inc.	340995	4123	120	259.53	Facilities
02/08/2024	122702	R & R Petro Services, Inc.	397320	4123	110	998.85	Facilities
02/08/2024	161533	Red Wing (Remit Only)	393310	5271	120	100.00	Safety
02/08/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/08/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
02/08/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	16,536.44	Copy Equipment
02/08/2024	87943	Robstown Hardware Co.	397320	4124	120	37.02	Machinery
02/08/2024	87943	Robstown Hardware Co.	397320	4124	120	64.00	Machinery
02/08/2024	87943	Robstown Hardware Co.	397320	4124	120	22.03	Machinery
02/08/2024	87943	Robstown Hardware Co.	397330	4124	120	177.50	Machinery
02/08/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
02/08/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
02/08/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
02/08/2024	35334	Safety-Kleen Systems, Inc.	397330	4123	120	142.45	Facilities
02/08/2024	155109	Sec Ops, Inc.	1	1137	195	16,486.00	Accounts Receivable Reimb.
02/08/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362110	4160	110	438.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362135	4160	110	11,315.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362135	4160	115	1,158.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362130	4160	110	2,920.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362130	4160	115	206.00	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362125	4160	110	2,098.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	362125	4160	115	1,364.75	Police Expenses
02/08/2024	155109	Sec Ops, Inc.	1	1137	195	892.00	Accounts Receivable Reimb.
02/08/2024	35617	Sheinberg Tool Company, Inc.	397995	4191	120	6.54	Safety
02/08/2024	35617	Sheinberg Tool Company, Inc.	320107	4135	120	111.29	Other Maintenance Expenses
02/08/2024	35617	Sheinberg Tool Company, Inc.	370150	4135	120	305.99	Other Maintenance Expenses
02/08/2024	35617	Sheinberg Tool Company, Inc.	340995	4135	135	355.00	Other Maintenance Expenses

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02/08/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	222.54	Information Technology
02/08/2024	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	35.67	Autos and Trucks
02/08/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125	120	91.38	Autos and Trucks
02/08/2024	158166	Sterling Personnel, Inc.	397995	4165	110	808.50	Contracted Services
02/08/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,826.78	Payroll Deductions Payable
02/08/2024	172988	Superior Vision Services, Inc.	1	2023	113	26.76	Payroll Deductions Payable
02/08/2024	180785	Taylor Marine Construction, Inc.	340210	4122	230	110,805.00	Maintenance Projects
02/08/2024	180785	Taylor Marine Construction, Inc.	1	2012		-11,080.50	Retainage Payable
02/08/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	138.07	Public Relations
02/08/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	135.36	Public Relations
02/08/2024	36513	Texas County & District Retirement Sys	1	2023	115	454,677.05	Payroll Deductions Payable
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	50.86	Machinery
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	173.85	Machinery
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	20.07	Machinery
02/08/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	35.13	Machinery
02/08/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities
02/08/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities
02/08/2024	154093	Tractor Supply Company (Remit Only)	397330	4123	120	197.41	Facilities
02/08/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	112	2,898.00	Legal Services
02/08/2024	188576	TruGreen of Corpus Christi	393512	5123	110	1,450.00	Facilities
02/08/2024	158406	TXPPA (Texas Public Purchasing Assoc)	393215	5193	110	95.00	Dues
02/08/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	257.23	Employee Benefits
02/08/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/08/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
02/08/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/08/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/08/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
02/08/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/08/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
02/08/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
02/08/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	2,247.72	Environmental Projects
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	249.12	Facilities
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5124	120	87.21	Machinery
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	31.10	Other Maintenance Expenses
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	27.92	Other Maintenance Expenses
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	62.63	Facilities
02/08/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4192	120	51.28	Environmental
02/08/2024	105110	Welder, Leshin LLP	397210	5161	111	324.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393410	5161	111	1,048.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397505	5161	111	180.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	1,260.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	562.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	225.00	Legal Services

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02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	1,728.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390410	5161	111	225.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	5,427.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393110	5161	111	2,979.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394110	5161	111	4,464.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390410	5161	111	1,597.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	4,824.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393215	5161	111	3,816.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393220	5161	111	972.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397210	5161	111	2,556.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394110	5161	111	450.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	370130	5161	111	612.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	324.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	108.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	23,058.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390210	5161	111	3,775.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390320	5161	111	-12,448.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	390410	5161	111	2,769.30	Legal Services
02/08/2024	105110	Welder, Leshin LLP	392130	5161	111	675.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	392420	5161	111	1,509.30	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393110	5161	111	2,055.60	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393210	5161	111	936.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393215	5161	111	472.50	Legal Services
02/08/2024	105110	Welder, Leshin LLP	393410	5161	111	1,346.40	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394110	5161	111	9,331.20	Legal Services
02/08/2024	105110	Welder, Leshin LLP	394115	5161	111	810.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397110	5161	111	270.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	397210	5161	111	540.00	Legal Services
02/08/2024	105110	Welder, Leshin LLP	398110	5161	111	27,884.70	Legal Services
02/08/2024	53516	Zarsky Lumber Company	320408	4123	120	541.91	Facilities
02/08/2024	53516	Zarsky Lumber Company	367110	4123	120	43.97	Facilities
02/15/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Maintenance Projects
02/15/2024	190625	Acceleration Agency LLC	397510	1610	195	300,000.00	Capital Projects
02/15/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	59.26	Other Maintenance Expenses
02/15/2024	179581	Alvarez, Gabriel A.	397510	5175	140	30.24	Police Expenses
02/15/2024	179389	Always in Bloom Florist	394120	5212	195	5,990.00	Receptions
02/15/2024	26606	American Steel & Supply, Inc.	340210	4123	120	3,015.00	Facilities
02/15/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,955.41	Facilities
02/15/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	27,175.00	Capital Projects
02/15/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	738.76	Waterborne Craft
02/15/2024	131887	Ashley, Stevenson R.	397410	5193	110	175.00	Dues
02/15/2024	153576	AT&T Mobility	393310	5139	120	13,105.47	Tele-communication Expense
02/15/2024	144151	Baker, Wotring LLP	390410	5161	112	817.84	Legal Services

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02/15/2024	144151	Baker, Wotring LLP	390410	5161	112	19,517.12	Legal Services
02/15/2024	191425	Blanchette Field Services, LLC	340210	4122	230	9,180.00	Maintenance Projects
02/15/2024	158676	Blue Tarp Financial (Northern Tool)	320408	4135	120	184.46	Other Maintenance Expenses
02/15/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
02/15/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
02/15/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
02/15/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
02/15/2024	155643	Burns & McDonnell (Harringt n Corteyou)	392130	5169	125	76,305.48	Other Professional Services
02/15/2024	180072	C&S Truck and Van Equipment	397310	4125	120	70.00	Autos and Trucks
02/15/2024	179063	Callan Marine Ltd	320103	1610	120	440,400.00	Capital Projects
02/15/2024	179063	Callan Marine Ltd	1	2012		-44,040.00	Retainage Payable
02/15/2024	82190	Cantu II, Jesus B.	397210	4191	195	125.25	Safety
02/15/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
02/15/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
02/15/2024	148831	Cavender's Boot City	362995	4191	120	125.99	Safety
02/15/2024	148831	Cavender's Boot City	340995	4191	120	130.00	Safety
02/15/2024	148831	Cavender's Boot City	397995	4191	120	121.49	Safety
02/15/2024	99320	CC Athletic Club	1	2023	131	1,185.50	Payroll Deductions Payable
02/15/2024	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
02/15/2024	161007	Charter Communications	393512	5138	195	1,186.58	Utilities
02/15/2024	161007	Charter Communications	393511	5139	126	381.26	Tele-communication Expense
02/15/2024	161007	Charter Communications	397510	4127	120	551.87	Security Equipment
02/15/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
02/15/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	106.71	Utilities
02/15/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/15/2024	100440	Columbia Electric	397330	4123	120	84.43	Facilities
02/15/2024	100440	Columbia Electric	340210	4123	120	55.90	Facilities
02/15/2024	100440	Columbia Electric	340210	4135	135	24.06	Other Maintenance Expenses
02/15/2024	27844	Corpus Christi Caller-Times	390410	5220	120	858.60	Media Advertising
02/15/2024	27844	Corpus Christi Caller-Times	390410	5220	115	395.00	Media Advertising
02/15/2024	28839	Corpus Christi Electric Company	397995	4135	135	93.34	Other Maintenance Expenses
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	286.35	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	180.65	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	29.63	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	440.60	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	103.55	Facilities
02/15/2024	28839	Corpus Christi Electric Company	397320	4123	120	23.71	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	17.59	Facilities
02/15/2024	28839	Corpus Christi Electric Company	397330	4123	120	186.10	Facilities
02/15/2024	28839	Corpus Christi Electric Company	397330	4123	120	16.78	Facilities
02/15/2024	28839	Corpus Christi Electric Company	393510	5123	120	59.43	Facilities
02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	1,492.95	Autos and Trucks
02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	90.79	Autos and Trucks

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02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	110	900.00	Autos and Trucks
02/15/2024	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	657.00	Autos and Trucks
02/15/2024	28855	Corpus Christi Gasket and Fastener	360210	4123	120	57.52	Facilities
02/15/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	79.95	Autos and Trucks
02/15/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	9,168.60	Autos and Trucks
02/15/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	589.00	Autos and Trucks
02/15/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
02/15/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
02/15/2024	106577	Equipment Depot	397320	4125	120	192.79	Autos and Trucks
02/15/2024	106577	Equipment Depot	397320	4125	120	-95.50	Autos and Trucks
02/15/2024	106577	Equipment Depot	397320	4125	120	-198.01	Autos and Trucks
02/15/2024	106577	Equipment Depot	397320	4124	120	138.66	Machinery
02/15/2024	26454	Everest Coffee	397510	5191	130	944.50	Supplies
02/15/2024	29971	Everest Water Company	362995	5191	130	73.00	Supplies
02/15/2024	29971	Everest Water Company	362130	5191	130	87.00	Supplies
02/15/2024	29971	Everest Water Company	362130	5191	130	31.00	Supplies
02/15/2024	94887	Facility Solutions Group	320409	4123	120	62.00	Facilities
02/15/2024	94887	Facility Solutions Group	393510	5123	120	13,630.00	Facilities
02/15/2024	94887	Facility Solutions Group	367110	4123	120	170.00	Facilities
02/15/2024	94887	Facility Solutions Group	393512	5123	120	170.00	Facilities
02/15/2024	94887	Facility Solutions Group	340210	4123	120	32.13	Facilities
02/15/2024	166131	Faraday Electric Motors LLC	340210	4124	110	88,541.00	Machinery
02/15/2024	30120	Federal Express Corporation	394110	5192	120	29.71	Postage and Shipping Charges
02/15/2024	30120	Federal Express Corporation	390210	5192	120	24.05	Postage and Shipping Charges
02/15/2024	30120	Federal Express Corporation	393215	5192	120	74.29	Postage and Shipping Charges
02/15/2024	30120	Federal Express Corporation	392410	5192	120	73.05	Postage and Shipping Charges
02/15/2024	30189	Ferguson Enterprises, Inc.	397995	4123	120	79.24	Facilities
02/15/2024	30189	Ferguson Enterprises, Inc.	320102	4123	120	213.09	Facilities
02/15/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	0.00	Facilities
02/15/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	195.30	Other Expenses
02/15/2024	126800	Freese and Nichols, Inc.	355110	1610	135	75,886.67	Capital Projects
02/15/2024	126800	Freese and Nichols, Inc.	355110	1610	135	450.00	Capital Projects
02/15/2024	126800	Freese and Nichols, Inc.	355110	1610	135	4,113.50	Capital Projects
02/15/2024	126800	Freese and Nichols, Inc.	370150	1610	110	1,287.50	Capital Projects
02/15/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
02/15/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
02/15/2024	108732	Galls, LLC	397510	4160	120	456.86	Police Expenses
02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	31.50	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.99	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	30.18	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	6.93	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	172.20	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	47.47	Supplies

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02/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	9.40	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	10.95	Supplies
02/15/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	21.92	Supplies
02/15/2024	185017	George Butler Associates, Inc.	1	1137	195	5,051.34	Accounts Receivable Reimb.
02/15/2024	185017	George Butler Associates, Inc.	1	1137	195	7,257.87	Accounts Receivable Reimb.
02/15/2024	133655	Graybar Electric Company, Inc.(Remit)	397995	4135	135	64.60	Other Maintenance Expenses
02/15/2024	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	120	25.01	Other Maintenance Expenses
02/15/2024	96399	GT Distributors	397510	4160	140	222.60	Police Expenses
02/15/2024	71407	Gulf Coast Nut and Bolt	390410	4128	120	4.91	Waterborne Craft
02/15/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,407.32	Waste Disposal/Janitorial Svcs
02/15/2024	30971	Gulf Ports Association	394110	5197	110	350.00	Employee Training
02/15/2024	187469	HealthFirst TPA, Inc	1	2023	110	128,005.36	Payroll Deductions Payable
02/15/2024	69260	Home Depot	393310	5188	110	232.79	Information Technology
02/15/2024	69260	Home Depot	397995	4191	120	38.83	Safety
02/15/2024	69260	Home Depot	340995	4135	120	76.90	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	120	11.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	393510	5124	120	14.93	Machinery
02/15/2024	69260	Home Depot	370110	4123	120	146.80	Facilities
02/15/2024	69260	Home Depot	397995	4135	135	119.00	Other Maintenance Expenses
02/15/2024	69260	Home Depot	367110	4123	120	47.25	Facilities
02/15/2024	69260	Home Depot	397995	4135	120	24.31	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	59.91	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397320	4123	120	71.84	Facilities
02/15/2024	69260	Home Depot	397995	4135	135	-4.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4123	120	29.98	Facilities
02/15/2024	69260	Home Depot	397330	4123	120	127.93	Facilities
02/15/2024	69260	Home Depot	397330	4135	135	13.98	Other Maintenance Expenses
02/15/2024	69260	Home Depot	370560	4135	120	23.47	Other Maintenance Expenses
02/15/2024	69260	Home Depot	370116	4135	120	-32.13	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	28.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	-2.21	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397310	4125	120	35.76	Autos and Trucks
02/15/2024	69260	Home Depot	370560	4135	120	27.18	Other Maintenance Expenses
02/15/2024	69260	Home Depot	340995	4135	120	170.67	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	172.89	Other Maintenance Expenses
02/15/2024	69260	Home Depot	393510	5124	120	15.57	Machinery
02/15/2024	69260	Home Depot	397330	4135	120	79.94	Other Maintenance Expenses
02/15/2024	69260	Home Depot	397995	4135	135	29.97	Other Maintenance Expenses
02/15/2024	31270	Hose of South Texas, Inc.	397310	4125	120	62.59	Autos and Trucks
02/15/2024	31270	Hose of South Texas, Inc.	397330	4123	120	27.45	Facilities
02/15/2024	31270	Hose of South Texas, Inc.	340995	4123	120	382.48	Facilities
02/15/2024	31270	Hose of South Texas, Inc.	340995	4123	120	519.27	Facilities
02/15/2024	190465	J.C Professional Painting	370150	4123	110	18,875.00	Facilities

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02/15/2024	190465	J.C Professional Painting	393510	5123	110	3,900.00	Facilities
02/15/2024	127722	JM Supply Company, Inc.	320104	4135	120	114.50	Other Maintenance Expenses
02/15/2024	127722	JM Supply Company, Inc.	320402	4135	120	45.80	Other Maintenance Expenses
02/15/2024	32133	Johnstone Supply	397320	4135	125	94.18	Other Maintenance Expenses
02/15/2024	32133	Johnstone Supply	397995	4135	135	196.55	Other Maintenance Expenses
02/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	598.73	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	8.52	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	13.63	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	10.30	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	2.57	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	12.23	Contracted Services
02/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125	120	696.75	Autos and Trucks
02/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397310	4125	120	1,479.75	Autos and Trucks
02/15/2024	67299	Lanier and Associates Consulting Engine	320101	1610	110	905.00	Capital Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	43,577.00	Maintenance Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	320107	4122	210	4,689.50	Maintenance Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	320408	4122	210	3,303.75	Maintenance Projects
02/15/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	8,149.50	Maintenance Projects
02/15/2024	171109	Lerma, Monique	394110	5196	125	18.66	Travel Expense
02/15/2024	171109	Lerma, Monique	394110	5196	125	11.29	Travel Expense
02/15/2024	167231	Liebherr USA, Co.	340110	4124	120	60,000.00	Machinery
02/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	88.25	Equipment Rental
02/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	99.85	Equipment Rental
02/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,515.27	Equipment Rental
02/15/2024	187311	Lively, Inc.	1	2023	185	979.15	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	390110	5113	140	312.50	Employee Benefits
02/15/2024	187311	Lively, Inc.	393210	5113	140	625.00	Employee Benefits
02/15/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
02/15/2024	187311	Lively, Inc.	1	2023	110	586.45	Payroll Deductions Payable
02/15/2024	159476	Lloyd Engineering, Inc.	340210	1610	110	14,390.00	Capital Projects
02/15/2024	190431	M&S Tree Service, LLC	370112	5123	110	1,750.00	Facilities

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02/15/2024	190431	M&S Tree Service, LLC	367990	5123	110	2,850.00	Facilities
02/15/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,049.15	Payroll Deductions Payable
02/15/2024	173930	McAllen Signal and Boring, LLC	365110	1610	120	52,035.65	Capital Projects
02/15/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
02/15/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	8,744.12	Media Advertising
02/15/2024	159847	Mott MacDonald, LLC	370113	1610	110	19,504.81	Capital Projects
02/15/2024	179901	Nordrum, Dynessa D.	393110	5197	110	20.00	Employee Training
02/15/2024	147862	Northern Safety Company, Inc.	397995	4135	120	92.70	Other Maintenance Expenses
02/15/2024	147862	Northern Safety Company, Inc.	397995	4191	120	145.00	Safety
02/15/2024	147862	Northern Safety Company, Inc.	396310	4191	120	1,604.20	Safety
02/15/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	4,800.00	Equipment Rental
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	7.42	Machinery
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4191	120	54.52	Safety
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	125	89.98	Autos and Trucks
02/15/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	670.12	Autos and Trucks
02/15/2024	174262	Pace Analytical Services, LLC	340995	4155	130	389.10	Environmental Services
02/15/2024	184971	Promo Universal	397506	5191	110	55.00	Supplies
02/15/2024	184971	Promo Universal	393410	5191	195	785.00	Supplies
02/15/2024	34981	Refinery Terminal Fire Company	360120	4160	115	56,503.88	Police Expenses
02/15/2024	34981	Refinery Terminal Fire Company	360120	4195	110	157,119.00	Other Expenses
02/15/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
02/15/2024	73859	Reliable Optical	362995	4191	120	130.00	Safety
02/15/2024	190422	Reynolds Company (formerly Mid-Coast)	393310	5188	110	48.01	Information Technology
02/15/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
02/15/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
02/15/2024	143087	Russell Marine, LLC	1	1176	110	14,375.00	Materials
02/15/2024	143087	Russell Marine, LLC	320409	4122	220	164,764.45	Maintenance Projects
02/15/2024	143087	Russell Marine, LLC	1	2012		-16,476.45	Retainage Payable
02/15/2024	155109	Sec Ops, Inc.	1	1137	195	7,764.50	Accounts Receivable Reimb.
02/15/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362110	4160	110	839.50	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362135	4160	110	10,804.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362135	4160	115	2,060.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362130	4160	110	2,605.19	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362130	4160	115	650.19	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362125	4160	110	1,939.06	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362125	4160	115	1,590.06	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	362120	4160	110	257.50	Police Expenses
02/15/2024	155109	Sec Ops, Inc.	1	1137	195	1,142.00	Accounts Receivable Reimb.
02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	7,840.00	Information Technology

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02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	157,477.99	Information Technology
02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	10,197.00	Information Technology
02/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	60.12	Information Technology
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	14,708.40	Environmental Projects
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	3,876.00	Environmental Projects
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	11,138.40	Environmental Projects
02/15/2024	191302	Sitek Omni Services, LLC	370116	4134	235	12,357.30	Environmental Projects
02/15/2024	153269	Southwest Wheel Company (Remit Only)	340995	4125	120	37.96	Autos and Trucks
02/15/2024	179602	SR Trident Inc.	320101	4122	230	2,802.00	Maintenance Projects
02/15/2024	179602	SR Trident Inc.	320101	4122	235	448.00	Maintenance Projects
02/15/2024	158166	Sterling Personnel, Inc.	397995	4165	110	504.00	Contracted Services
02/15/2024	177674	Surveying and Mapping, LLC	370170	5168	125	1,312.50	Real Estate Services
02/15/2024	163150	Systemseven Services LLC	1	1137	195	233.10	Accounts Receivable Reimb.
02/15/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	104.52	Travel Expense
02/15/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	103.85	Travel Expense
02/15/2024	24336	TEXAS LEHIGH CEMENT CO. Lease	1	1137	195	331.38	Accounts Receivable Reimb.
02/15/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-66.00	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	123.21	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	17.54	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	340995	4125	120	181.40	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	320408	4124	120	13.62	Machinery
02/15/2024	158043	Third Coast NAPA Auto Parts	397330	4125	120	560.93	Autos and Trucks
02/15/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	103.50	Other Maintenance Expenses
02/15/2024	134033	TPx Communications Co.	393510	5138	195	1,541.40	Utilities
02/15/2024	158406	TXPPA (Texas Public Purchasing Assoc)	393215	5198	110	570.00	Public Relations
02/15/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/15/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
02/15/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/15/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	257.23	Employee Benefits
02/15/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
02/15/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/15/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/15/2024	86545	Universal Tool & Die	340210	4124	110	645.00	Machinery
02/15/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	4,544.49	Environmental Projects
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	47.86	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	10.27	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	120	76.53	Facilities
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	71.07	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	256.75	Other Maintenance Expenses
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4123	120	112.26	Facilities
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	184.61	Machinery
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	107.24	Machinery
02/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4135	135	274.37	Other Maintenance Expenses

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02/15/2024	109840	West Marine	390410	4128	120	21.96	Waterborne Craft
02/15/2024	173497	WSP USA, Inc.	320103	1610	110	11,722.88	Capital Projects
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
02/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
02/20/2024	190633	United States Treasury (EFTPS)	1	2022	110	109,566.47	Payroll Taxes
02/20/2024	190633	United States Treasury (EFTPS)	1	2022	120	123,328.66	Payroll Taxes
02/20/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,842.98	Payroll Taxes
02/22/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	135	78.99	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	120.65	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	212.00	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	56.20	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	48.56	Other Maintenance Expenses
02/22/2024	133583	Airgas-Southwest (Remit Only)	340995	4135	195	220.00	Other Maintenance Expenses
02/22/2024	158051	Alliance Health Resources	392130	5169	195	70.00	Other Professional Services
02/22/2024	158051	Alliance Health Resources	397995	4159	195	173.00	Other
02/22/2024	158051	Alliance Health Resources	397506	5169	195	70.00	Other Professional Services
02/22/2024	158051	Alliance Health Resources	397510	5169	195	965.00	Other Professional Services
02/22/2024	74093	Altex Electronics	393310	5188	110	146.90	Information Technology
02/22/2024	187426	American Filtration	362995	4123	110	133.97	Facilities
02/22/2024	151693	American Red Cross (Safety Supplies)	392130	5271	110	38.00	Safety
02/22/2024	151693	American Red Cross (Safety Supplies)	392410	5271	110	38.00	Safety
02/22/2024	151693	American Red Cross (Safety Supplies)	397995	4191	110	152.00	Safety
02/22/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,050.00	Facilities
02/22/2024	190641	Archangel Device LLC	397510	4160	120	4,399.56	Police Expenses
02/22/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,224.40	Waterborne Craft
02/22/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,147.42	Autos and Trucks
02/22/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.92	Tele-communication Expense
02/22/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.72	Tele-communication Expense
02/22/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	260.81	Tele-communication Expense
02/22/2024	149711	Auto Nation, Inc.	397310	4125	120	87.80	Autos and Trucks
02/22/2024	149711	Auto Nation, Inc.	397510	4125	120	74.42	Autos and Trucks
02/22/2024	141840	Avalon Risk Management Insurance Agency	375110	5145	140	600.00	Insurance
02/22/2024	27043	B-C Equipment Sales, Inc.	397310	4125	110	6,118.00	Autos and Trucks
02/22/2024	27043	B-C Equipment Sales, Inc.	397310	4125	120	2,622.94	Autos and Trucks
02/22/2024	158676	Blue Tarp Financial (Northern Tool)	320408	4123	120	184.46	Facilities
02/22/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	83,123.89	Other Professional Services
02/22/2024	148831	Cavender's Boot City	397110	5271	120	125.99	Safety
02/22/2024	148831	Cavender's Boot City	397110	5271	120	107.99	Safety
02/22/2024	100079	CDW Government, Inc.	393310	5188	110	783.70	Information Technology

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02/22/2024	100079	CDW Government, Inc.	393310	5188	110	287.30	Information Technology
02/22/2024	28222	City of Corpus Christi-Landfill	370150	4131	110	319.32	Waste Disposal/Janitorial Svcs
02/22/2024	100440	Columbia Electric	340995	4123	120	299.31	Facilities
02/22/2024	100440	Columbia Electric	340210	4123	120	96.30	Facilities
02/22/2024	100440	Columbia Electric	340210	4123	120	216.80	Facilities
02/22/2024	82202	Cordo, Russell A.	397210	5191	195	274.07	Supplies
02/22/2024	119757	Corpus Christi Container Company	397995	4134	220	693.00	Environmental Projects
02/22/2024	28839	Corpus Christi Electric Company	397510	4123	120	83.33	Facilities
02/22/2024	28839	Corpus Christi Electric Company	397510	4123	120	245.87	Facilities
02/22/2024	28839	Corpus Christi Electric Company	397995	4135	120	79.61	Other Maintenance Expenses
02/22/2024	28839	Corpus Christi Electric Company	340995	4123	120	556.87	Facilities
02/22/2024	28839	Corpus Christi Electric Company	320112	4135	120	67.73	Other Maintenance Expenses
02/22/2024	28839	Corpus Christi Electric Company	320112	4123	120	312.22	Facilities
02/22/2024	70009	Corpus Christi Int'l Seaman's Center	393410	5198	135	1,625.00	Public Relations
02/22/2024	28880	Corpus Christi Lock Doc	397320	4123	120	479.40	Facilities
02/22/2024	67192	Dailey-Wells Communication Corporation	397510	4125	110	50.00	Autos and Trucks
02/22/2024	67192	Dailey-Wells Communication Corporation	397510	4125	120	30.00	Autos and Trucks
02/22/2024	53436	Dell Marketing, L.P.	393310	5188	110	454.04	Information Technology
02/22/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,096.47	Information Technology
02/22/2024	29971	Everest Water Company	362995	5191	130	49.00	Supplies
02/22/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
02/22/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
02/22/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
02/22/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
02/22/2024	29971	Everest Water Company	362995	5191	130	40.60	Supplies
02/22/2024	156646	Ewald Kubota	397320	4124	120	-11.47	Machinery
02/22/2024	156646	Ewald Kubota	397330	4124	120	127.00	Machinery
02/22/2024	156646	Ewald Kubota	397320	4124	120	139.71	Machinery
02/22/2024	156646	Ewald Kubota	397320	4124	120	72.47	Machinery
02/22/2024	156646	Ewald Kubota	397330	4124	120	189.89	Machinery
02/22/2024	191361	Exmile Solutions Limited	397210	5194	125	9,550.00	Subscriptions
02/22/2024	181972	Fiesta DJ Service	393410	5198	135	2,000.00	Public Relations
02/22/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
02/22/2024	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs

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02/22/2024	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	370110	5131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
02/22/2024	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.78	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	88.23	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	19.47	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	21.84	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	13.70	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	46.54	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	66.49	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	195	18.49	Supplies
02/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	17.00	Supplies
02/22/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5123	120	58.82	Facilities
02/22/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	1,188.50	Other Maintenance Expenses
02/22/2024	71407	Gulf Coast Nut and Bolt	320409	4135	120	57.18	Other Maintenance Expenses
02/22/2024	71407	Gulf Coast Nut and Bolt	397330	4125	120	5.04	Autos and Trucks
02/22/2024	187469	HealthFirst TPA, Inc	1	2023	110	93,193.70	Payroll Deductions Payable
02/22/2024	190764	Hebert Irrigation, Inc.	393512	5123	110	951.50	Facilities
02/22/2024	190764	Hebert Irrigation, Inc.	367110	4123	110	951.50	Facilities
02/22/2024	186802	Holt Cat	360210	4128	120	925.92	Waterborne Craft
02/22/2024	69260	Home Depot	340995	4123	120	274.70	Facilities
02/22/2024	69260	Home Depot	397330	4135	120	7.56	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	159.00	Other Maintenance Expenses
02/22/2024	69260	Home Depot	370116	4135	120	421.62	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4191	120	441.18	Safety
02/22/2024	69260	Home Depot	340210	4123	120	41.11	Facilities
02/22/2024	69260	Home Depot	397330	4135	120	30.92	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	64.79	Other Maintenance Expenses
02/22/2024	69260	Home Depot	370116	4135	120	429.07	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	9.97	Other Maintenance Expenses
02/22/2024	69260	Home Depot	397995	4135	135	23.96	Other Maintenance Expenses
02/22/2024	69260	Home Depot	340995	4123	120	14.98	Facilities
02/22/2024	69260	Home Depot	397320	4135	120	20.10	Other Maintenance Expenses
02/22/2024	31270	Hose of South Texas, Inc.	360210	4128	120	195.89	Waterborne Craft
02/22/2024	31270	Hose of South Texas, Inc.	360210	4128	120	215.39	Waterborne Craft
02/22/2024	31270	Hose of South Texas, Inc.	397330	4135	120	60.55	Other Maintenance Expenses
02/22/2024	31270	Hose of South Texas, Inc.	397310	4125	120	100.97	Autos and Trucks
02/22/2024	156970	JE Construction Services	340995	1610	120	2,120.00	Capital Projects

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02/22/2024	156970	JE Construction Services	1	2012		-212.00	Retainage Payable
02/22/2024	156970	JE Construction Services	1	2012		214,172.61	Retainage Payable
02/22/2024	127722	JM Supply Company, Inc.	320100	4123	120	350.00	Facilities
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	522.52	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/22/2024	79011	Jordan, L. K. & Associates	393310	5180	110	922.43	Contracted Services
02/22/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
02/22/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	8,428.50	Capital Projects
02/22/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	1,491.75	Capital Projects
02/22/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	569.59	Equipment Rental
02/22/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	44.67	Equipment Rental
02/22/2024	190431	M&S Tree Service, LLC	370560	5123	110	65.00	Facilities
02/22/2024	190431	M&S Tree Service, LLC	393511	5123	110	125.00	Facilities
02/22/2024	180451	Mission Square Retirement	1	2270		21,488.41	Deferred Compensation Payable
02/22/2024	180451	Mission Square Retirement	1	2270		4,024.87	Deferred Compensation Payable
02/22/2024	33734	New Pig Corporation	397995	4192	120	220.07	Environmental
02/22/2024	147862	Northern Safety Company, Inc.	340995	4131	120	77.06	Waste Disposal/Janitorial Svcs
02/22/2024	147862	Northern Safety Company, Inc.	340995	4191	120	46.25	Safety
02/22/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
02/22/2024	147862	Northern Safety Company, Inc.	396310	4191	120	53.60	Safety
02/22/2024	122411	Oracle America Inc.	393310	5188	130	514.54	Information Technology
02/22/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	29.98	Other Maintenance Expenses
02/22/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	37.40	Autos and Trucks
02/22/2024	67002	Otis Elevator Company	393511	5123	110	3,753.03	Facilities
02/22/2024	174262	Pace Analytical Services, LLC	340995	4155	130	285.20	Environmental Services
02/22/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
02/22/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
02/22/2024	174473	Pivot Technology Service Corp.	393310	5162	130	380.00	Accounting/IT Services
02/22/2024	141938	Rangel Law Firm, P.C., The	393220	5161	115	6,750.00	Legal Services
02/22/2024	186116	RCS - Roof Consulting Services	393511	5123	110	21,870.00	Facilities
02/22/2024	186116	RCS - Roof Consulting Services	320414	5123	110	28,500.00	Facilities
02/22/2024	186116	RCS - Roof Consulting Services	320415	5123	110	37,545.00	Facilities
02/22/2024	34981	Refinery Terminal Fire Company	360120	4160	115	56,503.88	Police Expenses
02/22/2024	34981	Refinery Terminal Fire Company	320103	1610	195	600.00	Capital Projects
02/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
02/22/2024	73859	Reliable Optical	340995	4191	120	130.00	Safety
02/22/2024	170472	Riben Marine, Inc.	394310	5197	115	2,965.35	Employee Training
02/22/2024	182561	Savage Services Corporation	340995	4165	1201	10,191.72	Contracted Services
02/22/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses

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02/22/2024	155109	Sec Ops, Inc.	362110	4160	110	675.25	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362135	4160	110	11,223.75	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362135	4160	115	1,467.75	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362130	4160	110	2,701.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362130	4160	115	515.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362125	4160	110	1,825.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362125	4160	115	1,751.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	362120	4160	110	824.00	Police Expenses
02/22/2024	155109	Sec Ops, Inc.	1	1137	195	1,074.50	Accounts Receivable Reimb.
02/22/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	971.20	Waterborne Craft
02/22/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	971.20	Waterborne Craft
02/22/2024	178378	Smartsheet, Inc.	392420	5188	140	3,168.00	Information Technology
02/22/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	2,266.00	Facilities
02/22/2024	183433	Stanley Steemer of Coastal Bend LLC	393512	5193	110	824.00	Dues
02/22/2024	185762	Staples, Inc.	340995	5191	110	75.20	Supplies
02/22/2024	185762	Staples, Inc.	340995	5191	130	310.89	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	250.59	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	120.88	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	130	86.53	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	70.82	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	78.71	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	-78.71	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	43.37	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	110	29.22	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	55.26	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	86.71	Supplies
02/22/2024	185762	Staples, Inc.	397510	5131	120	22.62	Waste Disposal/Janitorial Svcs
02/22/2024	185762	Staples, Inc.	397510	5191	130	65.64	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	17.45	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	-17.45	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	101.19	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	130	100.32	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	130	77.48	Supplies
02/22/2024	185762	Staples, Inc.	397210	5191	130	55.79	Supplies
02/22/2024	185762	Staples, Inc.	397510	5131	120	18.06	Waste Disposal/Janitorial Svcs
02/22/2024	185762	Staples, Inc.	397510	5191	110	14.34	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	73.39	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	130	58.66	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	110	14.54	Supplies
02/22/2024	185762	Staples, Inc.	397510	5191	110	25.66	Supplies

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02/22/2024	185762	Staples, Inc.	393512	5191	110	18.08	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	12.59	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	50.31	Supplies
02/22/2024	185762	Staples, Inc.	393512	5191	110	7.66	Supplies
02/22/2024	158166	Sterling Personnel, Inc.	397995	4165	110	630.00	Contracted Services
02/22/2024	161162	Sumitomo Heavy Industries Material Handl	340210	4122	295	30,400.00	Maintenance Projects
02/22/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
02/22/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
02/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	13,200.00	Other
02/22/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	24.68	Waterborne Craft
02/22/2024	158043	Third Coast NAPA Auto Parts	340995	4125	120	73.41	Autos and Trucks
02/22/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	2.90	Other Maintenance Expenses
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	7.76	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397330	4135	120	5.88	Other Maintenance Expenses
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	19.19	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	125	16.59	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	33.88	Machinery
02/22/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	108.93	Autos and Trucks
02/22/2024	158043	Third Coast NAPA Auto Parts	340110	4124	125	298.32	Machinery
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	370116	4134	220	3,829.31	Environmental Projects
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	370116	4134	220	495.71	Environmental Projects
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	340995	4134	220	177.64	Environmental Projects
02/22/2024	135870	Tidal Tank, Inc. (Use V# 176532)	340995	4134	220	1,243.49	Environmental Projects
02/22/2024	61946	Toshiba (Docuware)	393310	5188	130	16,555.00	Information Technology
02/22/2024	37727	U. S. Postmaster	393512	5192	195	1,600.00	Postage and Shipping Charges
02/22/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	261.41	Employee Benefits
02/22/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	140.00	Employee Benefits
02/22/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/22/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
02/22/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,322.73	Information Technology
02/22/2024	185121	Vulcan Lands, Inc.	320106	4171		13,000.00	Office/Land Rental
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	149.51	Facilities
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	96.12	Facilities
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	21.17	Waterborne Craft
02/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	21.49	Waterborne Craft
02/22/2024	175231	Weingarten Art Group	393512	5169	125	852.50	Other Professional Services
02/22/2024	109840	West Marine	360210	4128	125	31.98	Waterborne Craft
02/22/2024	109840	West Marine	360210	4128	120	71.91	Waterborne Craft
02/22/2024	109840	West Marine	360210	4128	120	184.19	Waterborne Craft
02/22/2024	109840	West Marine	360210	4128	125	31.98	Waterborne Craft
02/22/2024	53516	Zarsky Lumber Company	367110	4123	120	49.85	Facilities
02/29/2024	169244	A&R Septic Services, LLC	340995	4123	110	680.00	Facilities
02/29/2024	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs

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02/29/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	257.63	Equipment Rental
02/29/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,418.94	Equipment Rental
02/29/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	668.75	Equipment Rental
02/29/2024	133583	Airgas-Southwest (Remit Only)	340210	4135	195	535.98	Other Maintenance Expenses
02/29/2024	179389	Always in Bloom Florist	393410	5198	135	109.95	Public Relations
02/29/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
02/29/2024	174220	American Fidelity Assurance Company	1	2023	141	46,375.33	Payroll Deductions Payable
02/29/2024	187426	American Filtration	393512	5123	110	228.36	Facilities
02/29/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
02/29/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
02/29/2024	187426	American Filtration	340995	4123	120	60.72	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	397510	5124	120	82.00	Machinery
02/29/2024	26606	American Steel & Supply, Inc.	393510	5124	120	198.00	Machinery
02/29/2024	26606	American Steel & Supply, Inc.	340310	4123	120	276.00	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	320408	4135	120	122.50	Other Maintenance Expenses
02/29/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,050.00	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	320408	4123	120	68.82	Facilities
02/29/2024	26606	American Steel & Supply, Inc.	340210	4123	120	710.00	Facilities
02/29/2024	187397	Anderson Columbia Co., Inc	1	2012		266,825.42	Retainage Payable
02/29/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		10,458.18	Fuel
02/29/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,482.18	Autos and Trucks
02/29/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	552.40	Waterborne Craft
02/29/2024	26761	Arrow Display Signs, Inc.	370515	4123	120	350.00	Facilities
02/29/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
02/29/2024	54367	Blossom Shop Florist	393410	5198	135	79.95	Public Relations
02/29/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4124	120	629.99	Machinery
02/29/2024	155643	Burns & McDonnell (Harrington Corteyou)	392130	5169	125	53,611.20	Other Professional Services
02/29/2024	180072	C&S Truck and Van Equipment	397310	4125	120	101.80	Autos and Trucks
02/29/2024	180072	C&S Truck and Van Equipment	397310	4125	120	94.00	Autos and Trucks
02/29/2024	180072	C&S Truck and Van Equipment	397995	4128	120	87.50	Waterborne Craft
02/29/2024	180072	C&S Truck and Van Equipment	397330	4135	120	85.00	Other Maintenance Expenses
02/29/2024	180072	C&S Truck and Van Equipment	397310	4125	120	390.00	Autos and Trucks
02/29/2024	74270	C. C. Distributors	370150	4135	120	62.88	Other Maintenance Expenses
02/29/2024	179063	Callan Marine Ltd	320103	1610	120	790,020.00	Capital Projects
02/29/2024	179063	Callan Marine Ltd	1	2012		-79,002.00	Retainage Payable
02/29/2024	179063	Callan Marine Ltd	1	2012		50,110.59	Retainage Payable
02/29/2024	179063	Callan Marine Ltd	1	2012		76,210.07	Retainage Payable
02/29/2024	179063	Callan Marine Ltd	1	2012		180,898.38	Retainage Payable
02/29/2024	12415	CANAL BARGE COMPANY, INC.	1	1137	195	720.12	Accounts Receivable Reimb.
02/29/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
02/29/2024	55853	CCC Group, Inc.	320111	4122	230	12,500.00	Maintenance Projects
02/29/2024	55853	CCC Group, Inc.	340210	4124	110	13,500.00	Machinery
02/29/2024	55853	CCC Group, Inc.	340210	4124	110	13,500.00	Machinery

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02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	346.21	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	688.55	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	253.36	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	48.45	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	1,018.00	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	1,820.30	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	3,225.36	Utilities
02/29/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
02/29/2024	102947	City of Portland	370120	4138	115	574.94	Utilities
02/29/2024	170350	Coastal Cloud LLC	392130	5169	125	300.00	Other Professional Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	1,080.39	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,302.00	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1202	994.50	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1203	1,302.00	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
02/29/2024	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
02/29/2024	186765	Coastline Waste Solutions	394310	5169	195	375.00	Other Professional Services
02/29/2024	100440	Columbia Electric	340210	4123	120	70.83	Facilities
02/29/2024	100440	Columbia Electric	340210	4123	120	370.95	Facilities
02/29/2024	28839	Corpus Christi Electric Company	350132	4123	120	539.26	Facilities
02/29/2024	28839	Corpus Christi Electric Company	340995	4124	120	30.00	Machinery
02/29/2024	28839	Corpus Christi Electric Company	320408	4123	120	101.65	Facilities
02/29/2024	28839	Corpus Christi Electric Company	320408	4123	120	38.62	Facilities
02/29/2024	28839	Corpus Christi Electric Company	397330	4123	120	48.14	Facilities

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02/29/2024	28839	Corpus Christi Electric Company	340995	4191	110	122.86	Safety
02/29/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
02/29/2024	53436	Dell Marketing, L.P.	393310	5188	110	18,790.00	Information Technology
02/29/2024	53436	Dell Marketing, L.P.	393310	5188	110	580.14	Information Technology
02/29/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
02/29/2024	178386	Denovo Ventures LLC	393310	5188	120	1,896.25	Information Technology
02/29/2024	138296	DEUGRO	1	1137	195	6,266.44	Accounts Receivable Reimb.
02/29/2024	91230	DIRECTV	397510	4138	195	116.57	Utilities
02/29/2024	190924	Dirt Rocks Construction Industry Solutio	320110	4123	120	123.10	Facilities
02/29/2024	174465	Duke Controls, Inc.	397995	4124	120	442.45	Machinery
02/29/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
02/29/2024	26454	Everest Coffee	340995	5191	130	132.00	Supplies
02/29/2024	26454	Everest Coffee	340995	5191	130	744.00	Supplies
02/29/2024	26454	Everest Coffee	393512	5191	130	484.00	Supplies
02/29/2024	156646	Ewald Kubota	397320	4124	120	106.49	Machinery
02/29/2024	156646	Ewald Kubota	397320	4124	120	28.43	Machinery
02/29/2024	156646	Ewald Kubota	397320	4124	120	38.16	Machinery
02/29/2024	94887	Facility Solutions Group	320100	4123	120	2,400.00	Facilities
02/29/2024	94887	Facility Solutions Group	320400	4123	120	2,400.00	Facilities
02/29/2024	94887	Facility Solutions Group	320408	4135	120	288.22	Other Maintenance Expenses
02/29/2024	130577	File Pro	393512	5191	110	182.01	Supplies
02/29/2024	130577	File Pro	397510	5191	110	26.00	Supplies
02/29/2024	175142	FleetZOOM	393510	5124	195	580.00	Machinery
02/29/2024	175142	FleetZOOM	393511	5124	195	580.00	Machinery
02/29/2024	175142	FleetZOOM	397510	4124	195	290.00	Machinery
02/29/2024	175142	FleetZOOM	370120	4124	195	290.00	Machinery
02/29/2024	175142	FleetZOOM	370130	4124	195	290.00	Machinery
02/29/2024	175142	FleetZOOM	350110	4124	195	290.00	Machinery
02/29/2024	69121	Frame Factory & Gallery	398110	5195	195	345.00	Business/Community Development
02/29/2024	126800	Freese and Nichols, Inc.	355110	1610	135	10,931.33	Capital Projects
02/29/2024	126800	Freese and Nichols, Inc.	370510	1610	110	6,731.00	Capital Projects
02/29/2024	97931	Garza, Sarah L.	390410	5196	125	17.68	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	145	12.73	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	126	5.86	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	120	19.28	Travel Expense
02/29/2024	97931	Garza, Sarah L.	390410	5196	120	15.59	Travel Expense
02/29/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
02/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	20.06	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.38	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	120	87.14	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	12.30	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5271	120	13.67	Safety

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	195	85.48	Supplies
02/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	62.66	Supplies
02/29/2024	96399	GT Distributors	397510	4160	140	270.50	Police Expenses
02/29/2024	71407	Gulf Coast Nut and Bolt	320111	4135	120	38.58	Other Maintenance Expenses
02/29/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	271.97	Other Maintenance Expenses
02/29/2024	71407	Gulf Coast Nut and Bolt	370150	4123	120	431.61	Facilities
02/29/2024	30971	Gulf Ports Association	390320	5197	110	350.00	Employee Training
02/29/2024	183601	Gurley, Linda Webster	390110	5163	125	9,975.00	Engineering Services
02/29/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.34	Other Professional Services
02/29/2024	187469	HealthFirst TPA, Inc	1	2023	110	65,989.80	Payroll Deductions Payable
02/29/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
02/29/2024	31270	Hose of South Texas, Inc.	397320	4124	120	73.85	Machinery
02/29/2024	31270	Hose of South Texas, Inc.	340110	4122	235	413.47	Maintenance Projects
02/29/2024	191661	HPGR LLC, Houston Pump and Gear Repair	340210	4124	110	5,825.00	Machinery
02/29/2024	181964	Iconic Sign Group LLC	367110	4123	110	1,544.00	Facilities
02/29/2024	155416	IHS Global Inc. (SeaWeb Subscript)	397210	5194	125	8,020.47	Subscriptions
02/29/2024	181243	Institutes, The	393220	5197	125	699.33	Employee Training
02/29/2024	51991	Interstate Batteries of South Texas	393510	5124	120	29.30	Machinery
02/29/2024	51991	Interstate Batteries of South Texas	393510	5124	120	197.94	Machinery
02/29/2024	51991	Interstate Batteries of South Texas	340995	4124	120	98.97	Machinery
02/29/2024	51991	Interstate Batteries of South Texas	397310	4124	120	137.95	Machinery
02/29/2024	92507	Isensee Construction	397995	4134	240	210.00	Environmental Projects
02/29/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	821.89	Contracted Services
02/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
02/29/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4123	120	773.00	Facilities
02/29/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
02/29/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	41.18	Other Professional Services
02/29/2024	144856	Koesema, Daniel J.	390320	5196	125	24.99	Travel Expense
02/29/2024	144856	Koesema, Daniel J.	390320	5196	195	4.00	Travel Expense
02/29/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	350132	1610	120	16,140.00	Capital Projects
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	370112	1610	120	21,480.00	Capital Projects
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-1,614.00	Retainage Payable
02/29/2024	189966	Leinneweber Concrete Construction, LLC.	1	2012		-2,148.00	Retainage Payable
02/29/2024	167231	Liebherr USA, Co.	320408	4124	120	1,733.80	Machinery
02/29/2024	159476	Lloyd Engineering, Inc.	340210	1610	110	52,711.76	Capital Projects
02/29/2024	190431	M&S Tree Service, LLC	393511	5123	110	2,150.00	Facilities
02/29/2024	190431	M&S Tree Service, LLC	393512	5123	110	850.00	Facilities
02/29/2024	182123	Maritime Investigative Services LLC	397210	4159	125	3,500.00	Other
02/29/2024	182123	Maritime Investigative Services LLC	397210	4159	125	1,078.54	Other

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02/29/2024	173930	McAllen Signal and Boring, LLC	1	2012		18,813.88	Retainage Payable
02/29/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting/IT Services
02/29/2024	173690	MetalCraft Marine US Inc.	360210	1610	195	163,932.60	Capital Projects
02/29/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	19,752.58	Environmental Services
02/29/2024	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
02/29/2024	125487	National Quality Assurance-USA, Inc.	390410	5165	125	585.00	Environmental Services
02/29/2024	189923	NeoGov	1	1182		69,736.85	Maintenance
02/29/2024	189923	NeoGov	393310	5188	120	7,920.00	Information Technology
02/29/2024	160047	Northern Economics, Inc.	392130	5169	125	2,275.50	Other Professional Services
02/29/2024	147862	Northern Safety Company, Inc.	397995	4191	120	26.80	Safety
02/29/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	200.00	Equipment Rental
02/29/2024	131617	Old Republic Surety Company	398110	5145	140	93.00	Insurance
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	19.98	Other Maintenance Expenses
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397505	5125	120	65.54	Autos and Trucks
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	27.99	Other Maintenance Expenses
02/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	125	8.99	Autos and Trucks
02/29/2024	190369	OrgShakers LLC	393410	5169	125	5,666.00	Other Professional Services
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		272.25	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	390410	5212	190	1,205.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		255.00	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	190	200.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		146.00	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	397210	5212	190	835.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	375110	5211	110	640.40	Business Entertainment
02/29/2024	125591	Ovations at Ortiz Center	397110	5212	190	506.25	Receptions
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	115	99.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	394310	5197	195	1,350.00	Employee Training
02/29/2024	125591	Ovations at Ortiz Center	392420	5198	140	3,320.50	Public Relations
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	115	108.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	392420	5198	140	2,115.00	Public Relations
02/29/2024	125591	Ovations at Ortiz Center	393215	5197	195	593.00	Employee Training
02/29/2024	125591	Ovations at Ortiz Center	393215	5197	195	166.25	Employee Training
02/29/2024	125591	Ovations at Ortiz Center	398110	5186		168.00	Office Rental
02/29/2024	125591	Ovations at Ortiz Center	391110	5198	140	108.00	Public Relations
02/29/2024	125591	Ovations at Ortiz Center	392110	5212	115	380.00	Receptions
02/29/2024	125591	Ovations at Ortiz Center	394310	5198	140	185.40	Public Relations
02/29/2024	174473	Pivot Technology Service Corp.	393310	5188	120	13,486.00	Information Technology
02/29/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	918.00	Capital Projects
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	2,681.88	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	731.04	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	75.65	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,379.77	Utilities

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02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	723.75	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	468.14	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	331.29	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	56.34	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	206.52	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	272.41	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,804.90	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	149.11	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,012.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	82.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	14,311.35	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,866.12	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,248.98	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,791.80	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	296.62	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	214.26	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	119.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	186.62	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.00	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.45	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	387.02	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	85.93	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.61	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	36.87	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	18.04	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	37.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.49	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	81.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.93	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	106.92	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	18.35	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	164.00	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.61	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	191.06	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	889.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	77.61	Utilities

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02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.50	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	134.07	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	458.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	481.94	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.70	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.16	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	416.43	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	214.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.48	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	475.53	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	33.28	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.38	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.57	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	171.11	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	58.26	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.16	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	68.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	20.34	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	289.59	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	697.52	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,533.77	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	327.51	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	17.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,145.27	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	218.63	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	461.79	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	42.81	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	671.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.89	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	1.06	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	29.32	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	19.11	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.06	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	245.20	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	534.38	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	758.33	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	179.22	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	182.09	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	201.72	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.97	Utilities

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02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	13.52	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.05	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	296.77	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	259.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	350.45	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.88	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	206.58	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,689.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	750.36	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	36.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.47	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	100.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.89	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.30	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,106.67	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,294.27	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	70.03	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.76	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	150.41	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	418.56	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	1,104.54	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	67.98	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	134.57	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	13.20	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	17.91	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	305.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	146.35	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	118.54	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	59.22	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.82	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	207.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	255.70	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	32.84	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	207.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	14.44	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	367.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	578.13	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	200.99	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.23	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	67.98	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	89.04	Utilities

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02/29/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	333.37	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.75	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.02	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	33.12	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	168.64	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	262.38	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	2,051.07	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	40.71	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	227.00	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.39	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	16.19	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,237.26	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	4,234.83	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	7,948.66	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.62	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.08	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	713.07	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	441.97	Utilities
02/29/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
02/29/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
02/29/2024	87943	Robstown Hardware Co.	397320	4125	120	590.35	Autos and Trucks
02/29/2024	87943	Robstown Hardware Co.	397995	4135	135	28.00	Other Maintenance Expenses
02/29/2024	87943	Robstown Hardware Co.	397320	4125	120	361.14	Autos and Trucks
02/29/2024	87943	Robstown Hardware Co.	397320	4125	120	196.34	Autos and Trucks
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	32.97	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	30.68	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	28.27	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	27.45	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	26.83	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	24.03	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	23.09	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	22.79	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	22.63	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	16.91	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	16.84	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	15.02	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	14.16	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	13.78	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	125	13.19	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	12.75	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	126	12.32	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	12.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	12.25	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.95	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.30	Travel Expense
02/29/2024	175100	Rocha Medrano Jr., Larry	393310	5196	130	10.21	Travel Expense
02/29/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	6,577.50	Capital Projects
02/29/2024	76769	Rock Engineering & Testing Laboratory	340810	1610	115	2,414.00	Capital Projects
02/29/2024	76769	Rock Engineering & Testing Laboratory	393510	1610	115	1,047.50	Capital Projects
02/29/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
02/29/2024	116741	Sames Ford	397510	4125	120	88.00	Autos and Trucks
02/29/2024	35393	San Jacinto Title Services	370110	1620		130,785.72	Land Purchases
02/29/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
02/29/2024	182561	Savage Services Corporation	340995	4165	1201	101,962.69	Contracted Services
02/29/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
02/29/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362110	4160	110	702.63	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362135	4160	110	11,680.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362135	4160	115	824.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362151	4160	110	11,146.19	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362130	4160	110	2,760.31	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362130	4160	115	431.31	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362125	4160	110	1,669.88	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362125	4160	115	1,969.88	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	362120	4160	110	502.13	Police Expenses
02/29/2024	155109	Sec Ops, Inc.	1	1137	195	926.25	Accounts Receivable Reimb.
02/29/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	129.23	Other Maintenance Expenses
02/29/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	76.90	Other Maintenance Expenses
02/29/2024	35617	Sheinberg Tool Company, Inc.	397995	4135	135	292.12	Other Maintenance Expenses
02/29/2024	35617	Sheinberg Tool Company, Inc.	397330	4135	135	20.01	Other Maintenance Expenses
02/29/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	57.70	Information Technology
02/29/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	15,700.00	Information Technology
02/29/2024	116839	Shoreline Plumbing	397995	4123	110	1,220.00	Facilities
02/29/2024	150501	Simmons, Daniel P.	397510	4191	195	117.25	Safety
02/29/2024	191302	Sitek Omni Services, LLC	370116	4134	235	18,863.06	Environmental Projects
02/29/2024	191302	Sitek Omni Services, LLC	370116	4134	235	11,378.10	Environmental Projects
02/29/2024	158115	SMART Development	393410	5169	125	6,800.00	Other Professional Services
02/29/2024	157788	Spectra Food Services & Hospitality	1	2015	190	57,044.24	Accounts Payable-Ovations
02/29/2024	179602	SR Trident Inc.	340110	1610	120	130,705.45	Capital Projects
02/29/2024	179602	SR Trident Inc.	1	2012		-13,070.55	Retainage Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	158166	Sterling Personnel, Inc.	397995	4165	110	840.00	Contracted Services
02/29/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,820.29	Payroll Deductions Payable
02/29/2024	177674	Surveying and Mapping, LLC	370170	5168	125	335.00	Real Estate Services
02/29/2024	190650	T&T Salvage, LLC	370130	1610	120	1,600,000.00	Capital Projects
02/29/2024	190650	T&T Salvage, LLC	1	2012		-160,000.00	Retainage Payable
02/29/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	2,038.37	Public Relations
02/29/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	222.65	Public Relations
02/29/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	237.81	Public Relations
02/29/2024	116708	Texas Dept. of State Health Services	370116	4134	235	618.00	Environmental Projects
02/29/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	117.30	Engineering Services
02/29/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	199.66	Other Maintenance Expenses
02/29/2024	158043	Third Coast NAPA Auto Parts	397330	4135	125	7.02	Other Maintenance Expenses
02/29/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	199.66	Other Maintenance Expenses
02/29/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery
02/29/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	24.85	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397510	5125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397505	5125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397506	5125	120	4.97	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	35.42	Autos and Trucks
02/29/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	142.38	Waterborne Craft
02/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	323.57	Autos and Trucks
02/29/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
02/29/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
02/29/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
02/29/2024	191468	TRISPEC,LLC	340210	4122	230	856.00	Maintenance Projects
02/29/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	261.41	Employee Benefits
02/29/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
02/29/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
02/29/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
02/29/2024	132636	United Rentals-Corpus Christi	340210	4172	110	5,720.23	Equipment Rental
02/29/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
02/29/2024	128338	US Ecology Livonia, Inc.	370116	4134	210	5,038.95	Environmental Projects
02/29/2024	178845	VeriTrust Corporation	397510	5131	110	52.50	Waste Disposal/Janitorial Svcs
02/29/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial Svcs
02/29/2024	178845	VeriTrust Corporation	393512	5191	195	359.95	Supplies
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340310	4123	120	867.38	Facilities
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	24.65	Information Technology
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	83.35	Other Maintenance Expenses
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	6.47	Other Maintenance Expenses
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	320114	4135	120	200.00	Other Maintenance Expenses
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4123	120	122.04	Facilities
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4135	120	268.76	Other Maintenance Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397510	4123	120	174.62	Facilities
02/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	12.45	Machinery
02/29/2024	109840	West Marine	360210	4128	120	234.98	Waterborne Craft
02/29/2024	109840	West Marine	360210	4128	120	47.68	Waterborne Craft
02/29/2024	109840	West Marine	360210	4128	120	159.90	Waterborne Craft
02/29/2024	168111	Wood Mackenzie, Inc.	1	1182		62,286.00	Maintenance
TOTAL OPERATING DISBURSEMENTS						19,333,647.60	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/01/2024	67441	Charity League, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/01/2024	182529	Destination Aransas Pass	396111	5195	195	7,500.00	Business/Community Development
02/01/2024	185519	Friends of Padre, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/01/2024	183169	Learning Undefeated, Inc.	396111	5195	110	87,500.00	Business/Community Development
02/01/2024	173171	LiftFund, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/01/2024	187881	Port Aransas Garden Club	396111	5195	195	3,500.00	Business/Community Development
02/01/2024	62332	Robstown Area Development Commission	396111	5195	110	25,000.00	Business/Community Development
02/01/2024	35406	San Patricio Economic Development Corp	396111	5195	110	36,250.00	Business/Community Development
02/01/2024	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
02/01/2024	187936	Teen Bookfest by the Bay	396111	5195	195	2,500.00	Business/Community Development
02/01/2024	165438	Texas A&M University-CC(Pollution)	396111	5195	120	103,660.00	Business/Community Development
02/01/2024	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
02/01/2024	37815	United Way of the Coastal Bend	396111	5195	195	15,668.56	Business/Community Development
02/08/2024	152012	Aransas Pass Chamber of Commerce	396111	5195	110	6,000.00	Business/Community Development
02/08/2024	152012	Aransas Pass Chamber of Commerce	396111	5195	195	9,000.00	Business/Community Development
02/08/2024	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
02/08/2024	159513	Coastal Bend Regional Advisory Council	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	61591	Corpus Christi Black Chamber of Commerce	396111	5195	110	15,000.00	Business/Community Development
02/08/2024	100360	Corpus Christi Symphony Society, Inc	396111	5195	195	5,000.00	Business/Community Development
02/08/2024	112264	Foster Angels of South Texas Foundation	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	67678	Goodwill Industries of South Texas	396111	5195	195	15,000.00	Business/Community Development
02/08/2024	82510	HALO-Flight, Inc.	396111	5195	195	40,000.00	Business/Community Development
02/08/2024	69260	Home Depot	396111	5195	195	224.12	Business/Community Development
02/08/2024	131001	Ingleside Chamber of Commerce	396111	5195	110	5,000.00	Business/Community Development
02/08/2024	131001	Ingleside Chamber of Commerce	396111	5195	195	10,200.00	Business/Community Development
02/08/2024	185471	Just Say Yes	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	100669	Mission 911 Park Place	396111	5195	195	10,000.00	Business/Community Development
02/08/2024	111042	Port Aransas Chamber of Commerce	396111	5195	110	500.00	Business/Community Development
02/08/2024	111042	Port Aransas Chamber of Commerce	396111	5195	195	8,500.00	Business/Community Development
02/08/2024	130585	San Patricio 4-H Council	396111	5195	195	1,000.00	Business/Community Development
02/08/2024	164785	Sinton Chamber of Commerce	396111	5195	110	2,600.00	Business/Community Development
02/08/2024	124222	South Texas Botanical Gardens & Nature	396111	5195	195	2,000.00	Business/Community Development
02/08/2024	124222	South Texas Botanical Gardens & Nature	396111	5195	195	4,000.00	Business/Community Development
02/08/2024	124222	South Texas Botanical Gardens & Nature	396111	5195	195	5,000.00	Business/Community Development
02/08/2024	83900	South Texas Institute for the Arts	396111	5195	195	25,000.00	Business/Community Development
02/08/2024	36724	Texas Ports Association	396111	5195	110	25,000.00	Business/Community Development
02/08/2024	73921	USS Lexington Museum on the Bay	396111	5195	195	2,000.00	Business/Community Development
02/15/2024	68427	American Cancer Society	396111	5195	195	25,000.00	Business/Community Development
02/15/2024	68865	American Heart Association	396111	5195	195	50,000.00	Business/Community Development
02/15/2024	153550	Aransas Pass for Youth	396111	5195	195	2,500.00	Business/Community Development

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/15/2024	121398	Big Brothers Big Sisters of South Texas	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	169551	Burn Pits 360	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	133401	Camp Aranzazu	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	149737	Children's Advocacy Center of the Coast	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	28361	Coastal Bend Bays Foundation	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	72848	Coastal Bend Community Foundation	396111	5195	195	3,000.00	Business/Community Development
02/15/2024	28370	Coastal Bend Council of Governments	396111	5195	110	125.00	Business/Community Development
02/15/2024	28370	Coastal Bend Council of Governments	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	118691	Coastal Bend Wellness Foundation, Inc.	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	68873	Communities in Schools	396111	5195	195	75,000.00	Business/Community Development
02/15/2024	115019	Corpus Christi Hooks	396111	5195	195	45,000.00	Business/Community Development
02/15/2024	69411	Corpus Christi Metro Ministries	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	69411	Corpus Christi Metro Ministries	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	96292	Del Mar College Foundation Inc	396111	5195	195	100,000.00	Business/Community Development
02/15/2024	96292	Del Mar College Foundation Inc	396111	5195	195	15,000.00	Business/Community Development
02/15/2024	96292	Del Mar College Foundation Inc	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	68662	Driscoll Children's Hospital	396111	5195	195	7,500.00	Business/Community Development
02/15/2024	185981	FOP Shop With A Cop Inc	396111	5195	195	2,000.00	Business/Community Development
02/15/2024	190043	Gregory Independent Volunteer Est (GIVE)	396111	5195	195	500.00	Business/Community Development
02/15/2024	122593	Hispanic Women's Network of Texas	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	104563	Ingleside on the Bay Volunteer Fire Dept	396111	5195	195	5,730.00	Business/Community Development
02/15/2024	78852	Instituto de Cultura Hispanica de CC	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	83416	Junior League of Corpus Christi, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	152389	Mission of Mercy, Inc.	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	75951	NAACP	396111	5195	110	5,000.00	Business/Community Development
02/15/2024	75951	NAACP	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	75951	NAACP	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	191281	Navy League of the U. S. Kingsville Cou	396111	5195	195	50,000.00	Business/Community Development
02/15/2024	180312	One Heart Project	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	101768	Portland Chamber of Commerce	396111	5195	110	5,000.00	Business/Community Development
02/15/2024	101768	Portland Chamber of Commerce	396111	5195	195	8,000.00	Business/Community Development
02/15/2024	191775	Portland Texas Chamber Foundation	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	191775	Portland Texas Chamber Foundation	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	191775	Portland Texas Chamber Foundation	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	88524	Salvation Army	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	191708	Spurs Sports & Entertainment	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	188509	Taft Volunteer Fire Department	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	125276	Texas A&M University CC (Harte Research)	396111	5195	195	25,000.00	Business/Community Development
02/15/2024	180814	Texas Association of Business TAB	396111	5195	195	40,000.00	Business/Community Development
02/15/2024	52679	Texas State Aquarium Association	396111	5195	195	250,000.00	Business/Community Development
02/15/2024	191767	Traveling Library	396111	5195	195	1,500.00	Business/Community Development
02/15/2024	126906	Valero Energy Foundation	396111	5195	195	111,000.00	Business/Community Development
02/15/2024	156443	West Side Helping Hand	396111	5195	195	2,500.00	Business/Community Development

Port of Corpus Christi

Check Register 02/01/2024 to 02/29/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
02/15/2024	75660	Westside Business Association	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	75660	Westside Business Association	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	179653	Women's and Men's Health Services of Coa	396111	5195	195	5,000.00	Business/Community Development
02/15/2024	82739	Women's Shelter of South Texas	396111	5195	195	2,500.00	Business/Community Development
02/15/2024	132919	Workforce Solutions	396111	5195	195	20,000.00	Business/Community Development
02/15/2024	132919	Workforce Solutions	396111	5195	195	10,000.00	Business/Community Development
02/15/2024	132919	Workforce Solutions	396111	5195	195	20,000.00	Business/Community Development
02/22/2024	26905	Associated General Contractors	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	172742	Chatwork Civic Club	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5195	120	22,500.00	Business/Community Development
02/22/2024	28775	Corpus Christi Area Oil Spill	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	65525	Corpus Christi Metropolitan	396111	5195	195	10,000.00	Business/Community Development
02/22/2024	176428	Je'Sani Smith Foundation	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	176428	Je'Sani Smith Foundation	396111	5195	195	20,000.00	Business/Community Development
02/22/2024	188701	NAMI Texas, Inc.	396111	5195	195	7,500.00	Business/Community Development
02/22/2024	156814	Robstown Improvement Development Corp.	396111	5195	110	6,250.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	5,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	10,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	20,000.00	Business/Community Development
02/22/2024	57285	Texas A&M Corpus Christi Foundation	396111	5195	195	2,500.00	Business/Community Development
02/22/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
02/22/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
02/22/2024	111341	World Affairs Council of South Texas	396111	5195	110	10,000.00	Business/Community Development
02/29/2024	92831	American Red Cross (Sponsorships)	396111	5195	195	5,000.00	Business/Community Development
02/29/2024	185527	Associated Builders & Contractors Merit	396111	5195	195	10,000.00	Business/Community Development
02/29/2024	81904	Buccaneer Commission	396111	5195	195	80,800.00	Business/Community Development
02/29/2024	172081	Christus Spohn Health System Foundation	396111	5195	195	50,000.00	Business/Community Development
02/29/2024	138915	Coastal Bend Blood Center	396111	5195	195	2,500.00	Business/Community Development
02/29/2024	174502	GROW Local South Texas	396111	5195	195	7,500.00	Business/Community Development
02/29/2024	69260	Home Depot	396111	5195	195	149.37	Business/Community Development
02/29/2024	102883	South Texas Council Boy Scouts of Amer.	396111	5195	195	10,000.00	Business/Community Development
02/29/2024	191708	Spurs Sports & Entertainment	396111	5195	195	5,000.00	Business/Community Development
02/29/2024	182756	Sustainable Energy Conferences LTD	396111	5195	195	35,916.00	Business/Community Development
02/29/2024	132812	TX Assn of Black Personnel In Higher Ed	396111	5195	195	10,000.00	Business/Community Development
02/29/2024	158481	United Corpus Christi Chamber of Commerc	396111	5195	195	3,000.00	Business/Community Development
02/29/2024	73921	USS Lexington Museum on the Bay	396111	5195	195	50,000.00	Business/Community Development
02/29/2024	188656	WIMOS Association	396111	5195	110	3,750.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						2,088,073.05	
TOTAL OPERATING AND P&D DISBURSEMENTS						21,421,720.65	