

# Port of Corpus Christi

## Check Register 03/01/2023 to 03/31/2023

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
03/03/2023	920,894.93
03/17/2023	922,460.49
03/31/2023	918,746.80
<b>TOTAL GROSS PAYROLL</b>	<b>2,762,102.22</b>

### OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/01/2023	175290	Frost Bank (Note Purchase)	393110	5162	110	50,000.00	Accounting/IT Services
03/01/2023	188470	Orrick, Herrington & Sutcliffe LLP	393110	5162	110	25,000.00	Accounting/IT Services
03/02/2023	26112	A. Wavell Flagpole	393510	5123	120	125.00	Facilities
03/02/2023	26112	A. Wavell Flagpole	393511	5123	120	125.00	Facilities
03/02/2023	26112	A. Wavell Flagpole	397510	4123	120	125.00	Facilities
03/02/2023	166123	Advance Auto Parts	397320	4124	120	44.21	Machinery
03/02/2023	170181	AIA Corporation (Remit)	392410	5198	135	1,074.20	Public Relations
03/02/2023	133583	Airgas-Southwest (Remit Only)	320104	4123	120	448.67	Facilities
03/02/2023	133583	Airgas-Southwest (Remit Only)	320104	4123	120	423.73	Facilities
03/02/2023	158051	Alliance Health Resources	397510	4159	195	353.00	Other
03/02/2023	158051	Alliance Health Resources	390110	5169	195	68.00	Other Professional Services
03/02/2023	158051	Alliance Health Resources	393115	5169	195	68.00	Other Professional Services
03/02/2023	158051	Alliance Health Resources	392420	5169	195	68.00	Other Professional Services
03/02/2023	158051	Alliance Health Resources	393410	5169	195	68.00	Other Professional Services
03/02/2023	158051	Alliance Health Resources	397995	4159	195	136.00	Other
03/02/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
03/02/2023	158633	Alvarez Business Consultants	394110	5169	195	146.38	Other Professional Services
03/02/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	38,798.14	Other Professional Services
03/02/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	195	1,479.60	Other Professional Services
03/02/2023	26534	American Family Life Assurance	1	2023	140	654.24	Payroll Deductions Payable
03/02/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	3,075.00	Capital Projects
03/02/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	30,457.50	Capital Projects
03/02/2023	26737	Armstrong Lumber Company	393510	4123	120	103.19	Facilities
03/02/2023	26737	Armstrong Lumber Company	370130	4123	120	59.80	Facilities
03/02/2023	26737	Armstrong Lumber Company	393510	4123	120	256.89	Facilities
03/02/2023	26737	Armstrong Lumber Company	320103	4123	120	10.63	Facilities
03/02/2023	26737	Armstrong Lumber Company	320102	4135	120	55.04	Other Maintenance Expenses
03/02/2023	26761	Arrow Display Signs, Inc.	370515	4123	120	140.00	Facilities
03/02/2023	66317	Ashmore Paint Company	397330	4123	120	-71.20	Facilities
03/02/2023	66317	Ashmore Paint Company	397330	4123	120	349.14	Facilities
03/02/2023	66317	Ashmore Paint Company	397330	4135	135	7.04	Other Maintenance Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	66317	Ashmore Paint Company	320100	4123	120	83.27	Facilities
03/02/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	69.89	Utilities
03/02/2023	178992	AVI-SPL LLC	392410	1610	195	20,904.06	Capital Projects
03/02/2023	51641	Bell Fence Manufacturing Co.	370130	4123	120	49.00	Facilities
03/02/2023	51641	Bell Fence Manufacturing Co.	370130	4123	120	37.20	Facilities
03/02/2023	54367	Blossom Shop Florist	393410	5198	135	164.95	Public Relations
03/02/2023	141145	Caldwell Country Chevrolet	397510	1575		58,532.20	Autos & Trucks
03/02/2023	141145	Caldwell Country Chevrolet	397510	1575		58,532.20	Autos & Trucks
03/02/2023	141145	Caldwell Country Chevrolet	397510	1575		58,532.20	Autos & Trucks
03/02/2023	97199	Carrier South Texas	393511	5123	120	231.66	Facilities
03/02/2023	148831	Cavender's Boot City	390325	5271	120	100.00	Safety
03/02/2023	148831	Cavender's Boot City	397110	5271	120	100.00	Safety
03/02/2023	55853	CCC Group, Inc.	320110	4124	110	10,000.00	Machinery
03/02/2023	100079	CDW Government, Inc.	360210	4127	120	3,893.57	Security Equipment
03/02/2023	100079	CDW Government, Inc.	397510	4127	120	3,893.57	Security Equipment
03/02/2023	100079	CDW Government, Inc.	397510	4127	120	3,893.57	Security Equipment
03/02/2023	177922	Chick-fil-A SPID	390410	5198	135	82.11	Public Relations
03/02/2023	138931	Chris's Marine	360210	4128	120	428.54	Waterborne Craft
03/02/2023	138931	Chris's Marine	360210	4128	120	211.49	Waterborne Craft
03/02/2023	138931	Chris's Marine	360210	4128	120	-428.54	Waterborne Craft
03/02/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	1,818.30	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	310.09	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	207.63	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	1,731.80	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	69.21	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	520.05	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	303.22	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/02/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	248.59	Utilities
03/02/2023	28222	City of Corpus Christi-Landfill	370110	5138	195	3,753.62	Utilities
03/02/2023	186538	Claridge Products and Equipment	392130	5191	110	437.24	Supplies
03/02/2023	186538	Claridge Products and Equipment	392130	5192	125	425.00	Postage and Shipping Charges

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	100440	Columbia Electric	320409	4123	120	29.92	Facilities
03/02/2023	110699	Comlink Wireless Technologies, Inc.	397510	4126	120	2,418.50	Telephone and Radio Equipment
03/02/2023	110699	Comlink Wireless Technologies, Inc.	362995	4126	120	2,387.50	Telephone and Radio Equipment
03/02/2023	27844	Corpus Christi Caller-Times	320104	1610	125	400.20	Capital Projects
03/02/2023	27844	Corpus Christi Caller-Times	320108	1610	125	400.20	Capital Projects
03/02/2023	27844	Corpus Christi Caller-Times	397510	1610	125	625.80	Capital Projects
03/02/2023	27844	Corpus Christi Caller-Times	340995	1610	125	654.90	Capital Projects
03/02/2023	27844	Corpus Christi Caller-Times	392130	5220	120	1,081.70	Media Advertising
03/02/2023	27844	Corpus Christi Caller-Times	340995	1610	125	446.20	Capital Projects
03/02/2023	27844	Corpus Christi Caller-Times	370113	8147	225	431.80	CAT G - Other Facilities
03/02/2023	27844	Corpus Christi Caller-Times	370113	8147	225	858.60	CAT G - Other Facilities
03/02/2023	27844	Corpus Christi Caller-Times	320103	1610	125	1,110.80	Capital Projects
03/02/2023	27844	Corpus Christi Caller-Times	397510	1610	125	693.70	Capital Projects
03/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	71.25	Facilities
03/02/2023	28839	Corpus Christi Electric Company	320101	4123	120	12.67	Facilities
03/02/2023	28839	Corpus Christi Electric Company	320409	4195	110	2,779.11	Other Expenses
03/02/2023	28839	Corpus Christi Electric Company	397330	4135	135	563.34	Other Maintenance Expenses
03/02/2023	28839	Corpus Christi Electric Company	397330	4123	120	78.15	Facilities
03/02/2023	28839	Corpus Christi Electric Company	367110	4123	120	-23.75	Facilities
03/02/2023	28839	Corpus Christi Electric Company	397330	4135	135	37.32	Other Maintenance Expenses
03/02/2023	29735	Creager, E. B. Tire & Battery	397330	4125	130	7.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	102.90	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	14.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	393512	5125	110	18.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	934.75	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	225.95	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	69.95	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	1,135.60	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	175.95	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	89.95	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	396310	5125	110	69.95	Autos and Trucks
03/02/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	184.90	Machinery
03/02/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	18.00	Machinery
03/02/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
03/02/2023	29145	Cummins Sales and Services	360210	4128	120	380.72	Waterborne Craft
03/02/2023	29145	Cummins Sales and Services	360210	4128	110	1,631.74	Waterborne Craft
03/02/2023	187039	Dawson Recycling, Inc.	370995	4122	220	26,745.05	Maintenance Projects
03/02/2023	187039	Dawson Recycling, Inc.	1	2012		-2,674.51	Retainage Payable
03/02/2023	53436	Dell Marketing, L.P.	393310	5191	115	-103.66	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	53436	Dell Marketing, L.P.	393310	5191	112	2,253.48	Supplies
03/02/2023	53436	Dell Marketing, L.P.	397110	5191	115	351.87	Supplies
03/02/2023	53436	Dell Marketing, L.P.	393310	5191	115	302.99	Supplies
03/02/2023	53436	Dell Marketing, L.P.	393310	5191	112	2,826.16	Supplies
03/02/2023	53436	Dell Marketing, L.P.	393310	5191	115	493.58	Supplies
03/02/2023	53436	Dell Marketing, L.P.	393310	5191	112	2,317.51	Supplies
03/02/2023	178386	Denovo Ventures LLC	393310	5162	130	255.00	Accounting/IT Services
03/02/2023	174465	Duke Controls, Inc.	320409	4123	120	157.00	Facilities
03/02/2023	26454	Everest Coffee	393512	5191	130	317.00	Supplies
03/02/2023	26454	Everest Coffee	397995	5191	130	26.85	Supplies
03/02/2023	26454	Everest Coffee	397210	5191	130	257.50	Supplies
03/02/2023	26454	Everest Coffee	393512	5191	130	20.00	Supplies
03/02/2023	26454	Everest Coffee	340995	5191	130	82.40	Supplies
03/02/2023	156646	Ewald Kubota	397320	4124	120	27.82	Machinery
03/02/2023	156646	Ewald Kubota	397320	4124	120	82.70	Machinery
03/02/2023	153066	Facility Solutions Group (Remit Only)	320409	4123	120	1,203.66	Facilities
03/02/2023	30120	Federal Express Corporation	340110	4124	195	82.00	Machinery
03/02/2023	30120	Federal Express Corporation	390410	5192	120	58.49	Postage and Shipping Charges
03/02/2023	30120	Federal Express Corporation	394110	5192	120	90.41	Postage and Shipping Charges
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	370111	4123	120	559.64	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	370111	4123	120	129.40	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	340110	4123	120	138.49	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	367110	4123	120	23.08	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	370111	4123	120	49.34	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397330	4135	135	44.80	Other Maintenance Expenses
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397330	4123	120	46.19	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	362130	4123	120	42.24	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	370111	4123	120	125.09	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320100	4123	120	102.96	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397320	4123	120	11.16	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	393512	5123	120	84.09	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	340995	4123	120	17.49	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320114	4123	120	674.98	Facilities
03/02/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	397330	4123	120	23.04	Facilities
03/02/2023	159054	Flato Realty Advisors LLC	370160	5168	110	8,000.00	Real Estate Services
03/02/2023	108732	Galls, LLC	397510	4160	140	102.94	Police Expenses
03/02/2023	108732	Galls, LLC	362995	4160	140	137.16	Police Expenses
03/02/2023	68241	Gambler Specialties, Inc.	397506	5198	135	2,736.00	Public Relations
03/02/2023	75002	Gateway Printing & Office (PO Only)	394115	5191	110	19.68	Supplies
03/02/2023	75002	Gateway Printing & Office (PO Only)	392130	5191	110	7.76	Supplies
03/02/2023	75002	Gateway Printing & Office (PO Only)	394110	5191	110	14.25	Supplies
03/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
03/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	50.42	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	133655	Graybar Electric Company, Inc.(Remit)	320409	4123	120	17.38	Facilities
03/02/2023	30912	Gulf Coast Marine	360210	4128	120	344.28	Waterborne Craft
03/02/2023	30912	Gulf Coast Marine	360210	4128	120	756.07	Waterborne Craft
03/02/2023	71407	Gulf Coast Nut and Bolt	320101	4123	120	48.79	Facilities
03/02/2023	71407	Gulf Coast Nut and Bolt	320101	4123	120	138.32	Facilities
03/02/2023	71407	Gulf Coast Nut and Bolt	340210	4124	120	109.36	Machinery
03/02/2023	187469	HealthFirst TPA, Inc	1	2023	110	59,879.81	Payroll Deductions Payable
03/02/2023	187469	HealthFirst TPA, Inc	1	2023	110	33,227.01	Payroll Deductions Payable
03/02/2023	31270	Hose of South Texas, Inc.	320101	4123	120	192.90	Facilities
03/02/2023	31270	Hose of South Texas, Inc.	397310	4125	120	131.53	Autos and Trucks
03/02/2023	31270	Hose of South Texas, Inc.	340110	4123	120	973.35	Facilities
03/02/2023	31270	Hose of South Texas, Inc.	340995	4124	120	86.49	Machinery
03/02/2023	31270	Hose of South Texas, Inc.	340995	4124	120	750.98	Machinery
03/02/2023	51991	Interstate Batteries of South Texas	340995	4123	120	55.70	Facilities
03/02/2023	156970	JE Construction Services	340910	1610	120	1,004,434.90	Capital Projects
03/02/2023	156970	JE Construction Services	1	2012		-100,443.49	Retainage Payable
03/02/2023	127722	JM Supply Company, Inc.	397330	4123	120	89.00	Facilities
03/02/2023	32133	Johnstone Supply	320101	4123	120	55.37	Facilities
03/02/2023	32133	Johnstone Supply	367110	4124	120	402.74	Machinery
03/02/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/02/2023	79011	Jordan, L. K. & Associates	390410	5180	110	830.19	Contracted Services
03/02/2023	167231	Liebherr USA, Co.	340110	4124	120	160.78	Machinery
03/02/2023	167231	Liebherr USA, Co.	340110	4172	110	4,676.00	Equipment Rental
03/02/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	466.53	Equipment Rental
03/02/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services
03/02/2023	180451	Mission Square Retirement	1	2270		19,711.02	Deferred Compensation Payable
03/02/2023	180451	Mission Square Retirement	1	2270		2,359.60	Deferred Compensation Payable
03/02/2023	179901	Nordrum, Dynessa D.	393310	5196	145	106.11	Travel Expense
03/02/2023	179901	Nordrum, Dynessa D.	393310	5196	145	105.46	Travel Expense
03/02/2023	179901	Nordrum, Dynessa D.	393310	5196	125	22.86	Travel Expense
03/02/2023	147862	Northern Safety Company, Inc.	397330	4191	120	290.00	Safety
03/02/2023	187434	Nueces County Extension Program Council	393410	5198	135	750.00	Public Relations
03/02/2023	188234	NXST	392410	5220	195	7,000.00	Media Advertising
03/02/2023	187207	OnPoint Power, LLC	392130	5169	125	23,560.00	Other Professional Services
03/02/2023	187207	OnPoint Power, LLC	392130	5169	195	33.10	Other Professional Services
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	8.34	Autos and Trucks
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	7.17	Autos and Trucks
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	47.76	Autos and Trucks
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	97.27	Autos and Trucks
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4123	120	27.99	Facilities
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	340110	4124	120	24.94	Machinery
03/02/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	-164.00	Autos and Trucks
03/02/2023	67002	Otis Elevator Company	393511	5124	110	3,638.37	Machinery

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	174473	Pivot Technology Service Corp.	393310	5191	112	4,640.88	Supplies
03/02/2023	174473	Pivot Technology Service Corp.	1	1182		3,380.04	Maintenance
03/02/2023	174473	Pivot Technology Service Corp.	393310	5191	113	3,555.14	Supplies
03/02/2023	174473	Pivot Technology Service Corp.	1	1182		11,040.00	Maintenance
03/02/2023	184971	Promo Universal	397995	5191	110	110.00	Supplies
03/02/2023	184971	Promo Universal	397510	5191	110	55.00	Supplies
03/02/2023	184971	Promo Universal	391110	5191	110	55.00	Supplies
03/02/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
03/02/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	16,536.44	Copy Equipment
03/02/2023	87943	Robstown Hardware Co.	397320	4124	120	7.00	Machinery
03/02/2023	149497	RPS	340995	4155	125	9,543.25	Environmental Services
03/02/2023	35334	Safety-Kleen Systems, Inc.	397330	4123	195	145.76	Facilities
03/02/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	41.99	Other Maintenance Expenses
03/02/2023	35617	Sheinberg Tool Company, Inc.	320104	4123	120	124.74	Facilities
03/02/2023	35617	Sheinberg Tool Company, Inc.	320104	4123	120	109.65	Facilities
03/02/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	398.78	Waterborne Craft
03/02/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	570.65	Waterborne Craft
03/02/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	28.94	Waterborne Craft
03/02/2023	35617	Sheinberg Tool Company, Inc.	320408	4123	120	30.08	Facilities
03/02/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	901.93	Waterborne Craft
03/02/2023	164961	Shey-Harding Associates, Inc.	393410	5169	125	11,000.00	Other Professional Services
03/02/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	184.64	Supplies
03/02/2023	91678	SHI-Government Solutions, Inc.	393310	5162	130	154,500.00	Accounting/IT Services
03/02/2023	91678	SHI-Government Solutions, Inc.	393310	5162	130	1,287.50	Accounting/IT Services
03/02/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	138.75	Supplies
03/02/2023	182570	South Coast Fire & Safety	360210	4128	140	1,762.64	Waterborne Craft
03/02/2023	164890	Soward, Dr. Kathryn W. PHD	397510	4159	195	350.00	Other
03/02/2023	157788	Spectra Food Services & Hospitality	1	2015	190	10,156.84	Accounts Payable-Ovations
03/02/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	381.40	Tele-communication Expense
03/02/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,520.00	Contracted Services
03/02/2023	158166	Sterling Personnel, Inc.	392130	5180	110	980.25	Contracted Services
03/02/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,627.50	Contracted Services
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	50.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	50.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	50.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	25.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
03/02/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/02/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	1,932.20	Public Relations

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03/02/2023	187215	Texas A&M Kingsville	390410	5165	125	2,269.78	Environmental Services
03/02/2023	187215	Texas A&M Kingsville	390410	5165	125	2,162.98	Environmental Services
03/02/2023	187215	Texas A&M Kingsville	390410	5165	125	2,285.83	Environmental Services
03/02/2023	36513	Texas County & District Retirement Sys	1	2023	115	342,938.30	Payroll Deductions Payable
03/02/2023	172216	Texas Desalination Association	390410	5193	110	900.00	Dues
03/02/2023	52679	Texas State Aquarium Association	390410	5198	135	1,243.30	Public Relations
03/02/2023	52679	Texas State Aquarium Association	390410	5198	135	1,105.82	Public Relations
03/02/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	20.20	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	23.65	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	125	60.72	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	9.78	Waterborne Craft
03/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	319.59	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397505	5125	120	4.97	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397505	5125	125	69.90	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397510	5125	120	37.67	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397510	5125	125	34.95	Autos and Trucks
03/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	77.63	Autos and Trucks
03/02/2023	119642	Thomas Engineering, Inc.	393215	5169	125	2,500.00	Other Professional Services
03/02/2023	185455	TSSI-Tactical & Survival Specialties LLC	397510	1610	195	259,462.00	Capital Projects
03/02/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	258.69	Employee Benefits
03/02/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	29.04	Employee Benefits
03/02/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
03/02/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
03/02/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-219.86	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-400.00	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-475.00	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-300.00	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	340810	4123	120	-2,847.47	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-6,409.83	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-950.00	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	120	324.50	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	552.65	Other Maintenance Expenses
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	125	26.65	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	120	324.50	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	75.68	Waterborne Craft
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	120	30.90	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4191	120	96.72	Safety
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	30.72	Other Maintenance Expenses
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	362130	4123	120	225.92	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	949.26	Other Maintenance Expenses
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	304.56	Waterborne Craft
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	340810	4123	120	2,847.47	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	370111	4123	120	1,889.94	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		400.00	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		6,409.83	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		950.00	Heavy Machinery & Equipment
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	340210	4123	125	105.62	Facilities
03/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	340210	4135	135	36.08	Other Maintenance Expenses
03/02/2023	186466	Waypoint Marine Inc	360210	4128	120	694.84	Waterborne Craft
03/02/2023	186466	Waypoint Marine Inc	360210	4128	120	74.61	Waterborne Craft
03/02/2023	186466	Waypoint Marine Inc	360210	4128	120	249.99	Waterborne Craft
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	7,537.50	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	5,904.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	393220	5161	111	576.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	576.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	576.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	562.50	Legal Services
03/02/2023	105110	Welder, Leshin LLP	393220	5161	111	2,286.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	1,980.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	1,372.50	Legal Services
03/02/2023	105110	Welder, Leshin LLP	390210	5161	111	1,224.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	367110	5161	111	1,152.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	397506	5161	111	1,026.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	393110	5161	111	8,940.00	Legal Services
03/02/2023	105110	Welder, Leshin LLP	365115	5161	111	1,012.50	Legal Services
03/02/2023	109840	West Marine	360210	4128	120	194.57	Waterborne Craft
03/02/2023	109840	West Marine	360210	4128	120	634.42	Waterborne Craft
03/02/2023	109840	West Marine	360210	4128	120	43.96	Waterborne Craft
03/02/2023	53516	Zarsky Lumber Company	393512	5123	120	9.56	Facilities
03/08/2023	35393	San Jacinto Title Services	370110	1610	190	40,761.57	Capital Projects
03/08/2023	35393	San Jacinto Title Services	370110	1610	190	26,426.85	Capital Projects
03/09/2023	186888	Acretio, LLC	392110	5169	125	20,000.00	Other Professional Services
03/09/2023	166123	Advance Auto Parts	397510	4125	120	171.83	Autos and Trucks
03/09/2023	170181	AIA Corporation (Remit)	393220	5198	195	740.00	Public Relations
03/09/2023	170181	AIA Corporation (Remit)	392110	5214	110	1,694.61	Promotionals
03/09/2023	173489	Alaniz, Marisa D.	396210	5197	125	2,496.00	Employee Training
03/09/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	39,565.00	Legal Services
03/09/2023	160012	Altitude Media	392410	5232	1201	4,885.49	Advertisements
03/09/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
03/09/2023	158633	Alvarez Business Consultants	394110	5169	195	118.86	Other Professional Services
03/09/2023	187426	American Filtration	362995	4123	110	8.33	Facilities
03/09/2023	187426	American Filtration	340995	4123	110	107.11	Facilities
03/09/2023	187426	American Filtration	340995	4123	110	56.55	Facilities
03/09/2023	151693	American Red Cross (Safety Supplies)	397995	4191	110	108.00	Safety
03/09/2023	151693	American Red Cross (Safety Supplies)	393310	5271	110	36.00	Safety



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03/09/2023	26606	American Steel & Supply, Inc.	397330	4135	120	660.75	Other Maintenance Expenses
03/09/2023	182959	Anchor QEA, LLC	390410	5165	195	7,725.75	Environmental Services
03/09/2023	66317	Ashmore Paint Company	320114	4123	120	289.57	Facilities
03/09/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.80	Tele-communication Expense
03/09/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.81	Tele-communication Expense
03/09/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	331.41	Tele-communication Expense
03/09/2023	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	17,722.50	Tele-communication Expense
03/09/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
03/09/2023	170608	Baker Botts LLP	390410	5161	112	9,651.50	Legal Services
03/09/2023	170608	Baker Botts LLP	390410	5161	112	3,283.50	Legal Services
03/09/2023	144151	Baker, Wotring LLP	390410	5161	112	46,838.73	Legal Services
03/09/2023	144151	Baker, Wotring LLP	390410	5161	112	151,995.20	Legal Services
03/09/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services
03/09/2023	81904	Buccaneer Commission	393410	5198	135	25,300.00	Public Relations
03/09/2023	74270	C. C. Distributors	397320	4131	120	88.15	Waste Disposal/Janitorial Svcs
03/09/2023	74270	C. C. Distributors	397320	4131	120	294.58	Waste Disposal/Janitorial Svcs
03/09/2023	74270	C. C. Distributors	397320	4131	120	209.76	Waste Disposal/Janitorial Svcs
03/09/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/09/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/09/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/09/2023	99320	CC Athletic Club	1	2023	131	1,015.09	Payroll Deductions Payable
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	761.31	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	75.23	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	5.77	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	67.10	Utilities
03/09/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities





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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/09/2023	27844	Corpus Christi Caller-Times	392130	5220	120	722.80	Media Advertising
03/09/2023	27844	Corpus Christi Caller-Times	393410	5220	115	208.35	Media Advertising
03/09/2023	27844	Corpus Christi Caller-Times	393110	5220	115	384.00	Media Advertising
03/09/2023	27844	Corpus Christi Caller-Times	362995	5220	115	383.75	Media Advertising
03/09/2023	144750	Corpus Christi Country Club	394115	5193	115	817.80	Dues
03/09/2023	144750	Corpus Christi Country Club	393110	5193	195	796.15	Dues
03/09/2023	28839	Corpus Christi Electric Company	350130	4123	120	616.50	Facilities
03/09/2023	28839	Corpus Christi Electric Company	350130	4123	120	143.81	Facilities
03/09/2023	28839	Corpus Christi Electric Company	320104	4123	120	279.49	Facilities
03/09/2023	28839	Corpus Christi Electric Company	367110	4123	120	23.75	Facilities
03/09/2023	28839	Corpus Christi Electric Company	320104	4123	120	153.80	Facilities
03/09/2023	28839	Corpus Christi Electric Company	370515	4123	120	1,078.51	Facilities
03/09/2023	75934	Corpus Christi Yacht Club	394115	5193	115	246.00	Dues
03/09/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
03/09/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
03/09/2023	67192	Dailey-Wells Communication Corporation	397510	4126	120	42,494.10	Telephone and Radio Equipment
03/09/2023	169797	Deloitte & Touche LLP	393210	5162	110	24,850.00	Accounting/IT Services
03/09/2023	181171	Ellison, Belize C.	390410	5211	110	158.68	Business Entertainment
03/09/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
03/09/2023	158941	Erben & Yarbrough	391110	5169	195	330.10	Other Professional Services
03/09/2023	188200	Eurofins Environment Testing	340995	4155	130	1,455.00	Environmental Services
03/09/2023	26454	Everest Coffee	393512	5191	130	39.30	Supplies
03/09/2023	26454	Everest Coffee	340995	5191	130	131.00	Supplies
03/09/2023	156646	Ewald Kubota	397320	4124	120	49.64	Machinery
03/09/2023	166131	Faraday Electric Motors LLC	340210	4124	110	1,625.00	Machinery
03/09/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
03/09/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
03/09/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	370110	4131	195	100.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
03/09/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
03/09/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	117	893.00	Supplies
03/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
03/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	57.22	Supplies

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03/09/2023	169341	Gibbs & Bruns LLP	393220	5161	115	24,160.17	Legal Services
03/09/2023	176786	Gonzales, Johnothon M.	397995	4135	130	49.97	Other Maintenance Expenses
03/09/2023	181622	Gotthardt, Craig M.	397110	5197	195	416.00	Employee Training
03/09/2023	133655	Graybar Electric Company, Inc.(Remit)	360210	4128	120	44.50	Waterborne Craft
03/09/2023	133655	Graybar Electric Company, Inc.(Remit)	397510	4127	120	84.45	Security Equipment
03/09/2023	96399	GT Distributors	397510	4160	140	84.39	Police Expenses
03/09/2023	96399	GT Distributors	397510	4160	140	4,249.50	Police Expenses
03/09/2023	96399	GT Distributors	397510	4160	120	187.92	Police Expenses
03/09/2023	96399	GT Distributors	397510	4160	140	152.78	Police Expenses
03/09/2023	96399	GT Distributors	397510	4160	140	117.94	Police Expenses
03/09/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
03/09/2023	30912	Gulf Coast Marine	360210	4128	120	104.58	Waterborne Craft
03/09/2023	30912	Gulf Coast Marine	360210	4128	120	61.96	Waterborne Craft
03/09/2023	30912	Gulf Coast Marine	360210	4128	120	89.38	Waterborne Craft
03/09/2023	71407	Gulf Coast Nut and Bolt	340210	4123	120	173.32	Facilities
03/09/2023	71407	Gulf Coast Nut and Bolt	340810	4123	120	27.31	Facilities
03/09/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	176.88	Facilities
03/09/2023	71407	Gulf Coast Nut and Bolt	320101	4123	120	11.86	Facilities
03/09/2023	65111	Gulf Coast Paper Company	397320	4131	120	65.00	Waste Disposal/Janitorial Svcs
03/09/2023	65111	Gulf Coast Paper Company	397320	4123	120	106.83	Facilities
03/09/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,359.64	Waste Disposal/Janitorial Svcs
03/09/2023	183601	Gurley, Linda Webster	390110	5163	125	8,007.00	Engineering Services
03/09/2023	57015	H & V Equipment Services, Inc.	397320	4125	120	-596.40	Autos and Trucks
03/09/2023	57015	H & V Equipment Services, Inc.	397320	4125	120	595.20	Autos and Trucks
03/09/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	463.61	Machinery
03/09/2023	182422	H and H Oil LP	340995	4134	295	22.75	Environmental Projects
03/09/2023	182422	H and H Oil LP	397995	4134	295	113.75	Environmental Projects
03/09/2023	31069	Haas-Anderson Construction Ltd	370120	1610	120	1,092,078.26	Capital Projects
03/09/2023	31069	Haas-Anderson Construction Ltd	1	2012		-109,207.83	Retainage Payable
03/09/2023	158123	Hale, Danielle M.	394310	5196	145	122.49	Travel Expense
03/09/2023	158123	Hale, Danielle M.	394310	5196	145	120.52	Travel Expense
03/09/2023	176663	Halff Associates, Inc.	370111	1610	110	17,557.50	Capital Projects
03/09/2023	70148	HDR Engineering, Inc.	370140	1610	110	32,060.75	Capital Projects
03/09/2023	70148	HDR Engineering, Inc.	370120	1610	110	2,309.00	Capital Projects
03/09/2023	145091	Highway Barricades and Services	1	1170	110	1,948.00	Insurance Proceeds
03/09/2023	145091	Highway Barricades and Services	1	1170	110	390.00	Insurance Proceeds
03/09/2023	165745	Hinojosa, Lisa N.	392410	5198	135	61.41	Public Relations
03/09/2023	186440	Hinojosa, Michelle D.	392420	5196	145	6.55	Travel Expense
03/09/2023	31270	Hose of South Texas, Inc.	397320	4124	120	49.22	Machinery
03/09/2023	31270	Hose of South Texas, Inc.	360210	4128	120	119.09	Waterborne Craft
03/09/2023	31270	Hose of South Texas, Inc.	340310	4123	120	172.03	Facilities
03/09/2023	31270	Hose of South Texas, Inc.	360210	4128	120	53.48	Waterborne Craft
03/09/2023	51991	Interstate Batteries of South Texas	397330	4135	120	-10.00	Other Maintenance Expenses

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03/09/2023	51991	Interstate Batteries of South Texas	360210	4128	120	258.95	Waterborne Craft
03/09/2023	51991	Interstate Batteries of South Texas	370515	4123	120	-32.00	Facilities
03/09/2023	51991	Interstate Batteries of South Texas	370130	4124	120	140.95	Machinery
03/09/2023	51991	Interstate Batteries of South Texas	370130	4123	120	124.99	Facilities
03/09/2023	51991	Interstate Batteries of South Texas	340995	4123	120	27.85	Facilities
03/09/2023	51991	Interstate Batteries of South Texas	397510	4127	120	313.60	Security Equipment
03/09/2023	92507	Isensee Construction	397995	4134	240	210.00	Environmental Projects
03/09/2023	156970	JE Construction Services	340995	1610	120	483,101.00	Capital Projects
03/09/2023	156970	JE Construction Services	1	2012		-48,310.10	Retainage Payable
03/09/2023	127722	JM Supply Company, Inc.	999999	9999	999	0.07	Unspecified Account Number
03/09/2023	127722	JM Supply Company, Inc.	340310	4123	120	64.70	Facilities
03/09/2023	32133	Johnstone Supply	393510	5123	120	5.18	Facilities
03/09/2023	32133	Johnstone Supply	393510	5123	120	35.38	Facilities
03/09/2023	32133	Johnstone Supply	367990	4124	120	42.18	Machinery
03/09/2023	32133	Johnstone Supply	397330	4135	135	20.75	Other Maintenance Expenses
03/09/2023	79011	Jordan, L. K. & Associates	397995	4165	110	707.59	Contracted Services
03/09/2023	79011	Jordan, L. K. & Associates	390410	5180	110	823.70	Contracted Services
03/09/2023	79011	Jordan, L. K. & Associates	390410	5180	110	207.55	Contracted Services
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		-447.44	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		-442.97	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		590.74	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,331.38	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		145.06	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		8.57	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		550.00	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		7,126.04	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		417.75	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		672.34	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		862.04	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		687.46	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		121.77	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		885.86	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,656.05	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		0.99	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		189.60	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		3,483.99	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		2,473.71	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		485.75	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,535.10	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		7,665.43	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,928.42	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,590.32	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		2,116.48	Corporate Card Payable

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03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		11,084.31	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		1,064.57	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2017		5,282.66	Corporate Card Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		210.82	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		95.00	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		210.82	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		1,557.11	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		3,457.69	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		2,679.32	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		710.00	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		582.26	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		2,115.55	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		135.12	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		1,901.11	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		4,769.57	Purchase Cards Payable
03/09/2023	143204	JP Morgan Chase Bank NA	1	2016		6,272.42	Purchase Cards Payable
03/09/2023	83547	Kronos Incorporated	393310	5191	113	1,448.20	Supplies
03/09/2023	83547	Kronos Incorporated	393310	5191	113	73.44	Supplies
03/09/2023	187311	Lively, Inc.	1	2023	185	831.64	Payroll Deductions Payable
03/09/2023	187311	Lively, Inc.	1	2023	175	673.90	Payroll Deductions Payable
03/09/2023	32774	Lubrication Engineers, Inc.	340110	4124	125	2,903.22	Machinery
03/09/2023	169068	Mel's Cookie Kitchen (formerly Deda's)	393220	5198	195	900.00	Public Relations
03/09/2023	145314	Miller & Company P.C.	375110	5161	112	3,057.00	Legal Services
03/09/2023	142130	Minnesota Life Insurance Company	1	2023	135	884.10	Payroll Deductions Payable
03/09/2023	142130	Minnesota Life Insurance Company	1	2023	112	8,000.04	Payroll Deductions Payable
03/09/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
03/09/2023	158254	Moffatt & Nichol	390320	5163	125	1,110.38	Engineering Services
03/09/2023	162392	Neighbors, Tana J.	394110	5197	125	1,569.75	Employee Training
03/09/2023	162392	Neighbors, Tana J.	394110	5197	125	115.77	Employee Training
03/09/2023	147862	Northern Safety Company, Inc.	396310	4191	120	371.04	Safety
03/09/2023	147862	Northern Safety Company, Inc.	397310	4191	120	52.00	Safety
03/09/2023	147862	Northern Safety Company, Inc.	397330	4191	120	16.69	Safety
03/09/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities
03/09/2023	152995	Oil Patch Petroleum, Inc. (Remit Only)	360210	4128	125	908.79	Waterborne Craft
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	3.91	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	56.59	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	329.99	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	77.93	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	10.05	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4124	120	1.62	Machinery
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	11.66	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	8.34	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	390410	5125	120	20.03	Autos and Trucks

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03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	7.93	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	125	57.45	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	125	141.95	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	117.89	Autos and Trucks
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	340210	4123	120	198.26	Facilities
03/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397995	4125	120	-45.99	Autos and Trucks
03/09/2023	165471	Orion Construction, LP	355110	1610	120	389,410.12	Capital Projects
03/09/2023	165471	Orion Construction, LP	1	2012		-38,941.01	Retainage Payable
03/09/2023	181374	Phoenix Clean	393512	5131	110	2,225.00	Waste Disposal/Janitorial Svcs
03/09/2023	105814	Precision Delta Corporation	397510	4160	130	4,122.80	Police Expenses
03/09/2023	184971	Promo Universal	390410	5191	110	55.00	Supplies
03/09/2023	184971	Promo Universal	397995	5191	110	110.00	Supplies
03/09/2023	34981	Refinery Terminal Fire Company	360120	4195	110	53,168.10	Other Expenses
03/09/2023	34981	Refinery Terminal Fire Company	360120	4195	110	53,373.88	Other Expenses
03/09/2023	34981	Refinery Terminal Fire Company	360120	4195	110	157,119.00	Other Expenses
03/09/2023	34981	Refinery Terminal Fire Company	360120	4195	110	360.00	Other Expenses
03/09/2023	87943	Robstown Hardware Co.	397320	4124	120	134.80	Machinery
03/09/2023	87943	Robstown Hardware Co.	397320	4124	120	369.99	Machinery
03/09/2023	187979	Ross Fischer Law, PLLC	394110	5161	112	3,450.00	Legal Services
03/09/2023	149497	RPS	340995	4155	125	2,016.86	Environmental Services
03/09/2023	149497	RPS	340995	4155	125	4,034.72	Environmental Services
03/09/2023	98466	Salinas, Noel	397995	4135	130	99.99	Other Maintenance Expenses
03/09/2023	35351	Sam's Club	397330	4135	120	65.88	Other Maintenance Expenses
03/09/2023	35351	Sam's Club	397995	5191	130	76.80	Supplies
03/09/2023	35351	Sam's Club	397320	4131	120	25.86	Waste Disposal/Janitorial Svcs
03/09/2023	35351	Sam's Club	397995	5198	135	39.93	Public Relations
03/09/2023	35351	Sam's Club	397995	5198	135	145.10	Public Relations
03/09/2023	35351	Sam's Club	397330	4135	120	120.78	Other Maintenance Expenses
03/09/2023	35351	Sam's Club	397995	5198	135	29.82	Public Relations
03/09/2023	35351	Sam's Club	397310	4125	120	79.32	Autos and Trucks
03/09/2023	35351	Sam's Club	393512	5198	110	32.42	Public Relations
03/09/2023	35351	Sam's Club	393210	5167	120	61.21	Bank Services
03/09/2023	35351	Sam's Club	393210	5167	120	58.48	Bank Services
03/09/2023	35351	Sam's Club	397995	5191	130	67.28	Supplies
03/09/2023	35351	Sam's Club	397995	5198	135	25.00	Public Relations
03/09/2023	182561	Savage Services Corporation	340995	4165	110	116,824.58	Contracted Services
03/09/2023	182561	Savage Services Corporation	340995	4138	110	6,705.16	Utilities
03/09/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362110	4160	110	118.63	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362115	4160	110	8,157.75	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362135	4160	110	8,787.38	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362151	4160	110	9,298.38	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses



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03/09/2023	155109	Sec Ops, Inc.	362130	4160	110	3,186.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362125	4160	110	3,489.76	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362120	4160	110	309.01	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	1	1137	195	886.38	Accounts Receivable Reimb.
03/09/2023	155109	Sec Ops, Inc.	340995	1610	120	3,576.00	Capital Projects
03/09/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362110	4160	110	146.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362115	4160	110	8,157.75	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362135	4160	110	9,038.31	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362151	4160	110	9,344.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362130	4160	110	3,216.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362125	4160	110	3,306.00	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	362120	4160	110	160.94	Police Expenses
03/09/2023	155109	Sec Ops, Inc.	340995	1610	120	3,523.50	Capital Projects
03/09/2023	155109	Sec Ops, Inc.	1	1137	195	492.75	Accounts Receivable Reimb.
03/09/2023	35617	Sheinberg Tool Company, Inc.	367110	4135	135	31.56	Other Maintenance Expenses
03/09/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	425.20	Supplies
03/09/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	15,870.00	Supplies
03/09/2023	91678	SHI-Government Solutions, Inc.	393310	5191	110	3,360.00	Supplies
03/09/2023	182570	South Coast Fire & Safety	360210	4128	140	10,270.89	Waterborne Craft
03/09/2023	158166	Sterling Personnel, Inc.	392130	5180	110	889.11	Contracted Services
03/09/2023	36118	Stewart & Stevenson Services	360210	4128	120	15,042.45	Waterborne Craft
03/09/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
03/09/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,685.80	Payroll Deductions Payable
03/09/2023	163150	Systemseven Services LLC	1	1137	195	199.50	Accounts Receivable Reimb.
03/09/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	5163	115	5,300.00	Engineering Services
03/09/2023	165420	Terracon Consultants, Inc.	370120	1610	115	8,203.88	Capital Projects
03/09/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	315.04	Public Relations
03/09/2023	155061	Texan Glass-South Inc.	397310	4125	110	75.00	Autos and Trucks
03/09/2023	155061	Texan Glass-South Inc.	397310	4125	120	210.00	Autos and Trucks
03/09/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	6.18	Autos and Trucks
03/09/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	85.39	Autos and Trucks
03/09/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	27.47	Autos and Trucks
03/09/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	58.36	Autos and Trucks
03/09/2023	158043	Third Coast NAPA Auto Parts	397330	4123	120	5.91	Facilities
03/09/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	126.19	Autos and Trucks
03/09/2023	176532	Tidal Tank, Inc.	340995	4134	220	160.04	Environmental Projects
03/09/2023	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	2,400.00	Facilities
03/09/2023	92726	Toungate Worth Hydrochem-Corpus Christi	367110	5123	110	900.00	Facilities
03/09/2023	170915	Truckers Equipment	360210	4128	120	262.92	Waterborne Craft
03/09/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	258.69	Employee Benefits
03/09/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/09/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
03/09/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	20.85	Facilities
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4191	120	127.11	Safety
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4191	120	127.11	Safety
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	320409	4123	120	118.25	Facilities
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	320101	4123	120	93.17	Facilities
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	393311	5125	195	12.28	Autos and Trucks
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	340210	4123	125	-105.62	Facilities
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	340210	4135	135	-36.08	Other Maintenance Expenses
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4191	120	19.30	Safety
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	59.44	Waterborne Craft
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	288.26	Waterborne Craft
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397320	4191	120	54.84	Safety
03/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	195.30	Other Maintenance Expenses
03/09/2023	186466	Waypoint Marine Inc	360210	4128	120	125.57	Waterborne Craft
03/09/2023	186466	Waypoint Marine Inc	360210	4128	120	118.26	Waterborne Craft
03/09/2023	105110	Welder, Leshin LLP	394110	5161	111	891.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	390210	5161	111	38,704.50	Legal Services
03/09/2023	105110	Welder, Leshin LLP	394110	5161	111	3,276.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	394110	5161	111	2,808.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	394110	5161	111	1,525.50	Legal Services
03/09/2023	105110	Welder, Leshin LLP	390410	5161	111	1,237.50	Legal Services
03/09/2023	105110	Welder, Leshin LLP	390110	5161	111	1,980.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	390210	5161	111	9,082.80	Legal Services
03/09/2023	105110	Welder, Leshin LLP	390410	5161	111	6,768.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	392110	5161	111	1,306.80	Legal Services
03/09/2023	105110	Welder, Leshin LLP	392420	5161	111	601.20	Legal Services
03/09/2023	105110	Welder, Leshin LLP	393110	5161	111	4,458.60	Legal Services
03/09/2023	105110	Welder, Leshin LLP	393210	5161	111	630.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	393220	5161	111	597.60	Legal Services
03/09/2023	105110	Welder, Leshin LLP	393310	5161	111	720.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	394110	5161	111	10,817.10	Legal Services
03/09/2023	105110	Welder, Leshin LLP	394120	5161	111	313.20	Legal Services
03/09/2023	105110	Welder, Leshin LLP	397110	5161	111	813.60	Legal Services
03/09/2023	105110	Welder, Leshin LLP	397210	5161	111	1,260.00	Legal Services
03/09/2023	105110	Welder, Leshin LLP	398110	5161	111	25,491.60	Legal Services
03/09/2023	109840	West Marine	360210	4128	120	21.96	Waterborne Craft
03/09/2023	109840	West Marine	360210	4128	120	204.47	Waterborne Craft
03/09/2023	109840	West Marine	360210	4128	120	57.02	Waterborne Craft
03/09/2023	109840	West Marine	360210	4128	120	188.84	Waterborne Craft
03/09/2023	53516	Zarsky Lumber Company	393510	5123	120	356.70	Facilities
03/15/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/15/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
03/15/2023	188381	New York Child Support	1	2023	150	654.00	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
03/15/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
03/16/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
03/16/2023	126586	Ace Hardware/Western Auto	397320	4124	120	38.00	Machinery
03/16/2023	148267	ADK Environmental Inc.	340995	4134	240	30,181.30	Environmental Projects
03/16/2023	166123	Advance Auto Parts	397320	4124	120	15.63	Machinery
03/16/2023	151482	Advanced Nations Audio Video	398110	5162	130	430.00	Accounting/IT Services
03/16/2023	187426	American Filtration	393512	5123	110	490.52	Facilities
03/16/2023	187426	American Filtration	393512	5123	110	209.38	Facilities
03/16/2023	187426	American Filtration	362995	4123	110	8.33	Facilities
03/16/2023	187426	American Filtration	340995	4123	110	107.11	Facilities
03/16/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
03/16/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	330.22	Tele-communication Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/16/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	50.27	Tele-communication Expense
03/16/2023	153576	AT&T Mobility	393310	5139	120	10,806.72	Tele-communication Expense
03/16/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
03/16/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
03/16/2023	156486	Betancourt, Lucy L.	393215	5197	125	2,430.00	Employee Training
03/16/2023	158676	Blue Tarp Financial (Northern Tool)	397330	4135	135	169.99	Other Maintenance Expenses
03/16/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
03/16/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
03/16/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
03/16/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
03/16/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
03/16/2023	180072	C&S Truck and Van Equipment	397310	4125	120	190.00	Autos and Trucks
03/16/2023	180072	C&S Truck and Van Equipment	390110	5125	120	45.00	Autos and Trucks
03/16/2023	180072	C&S Truck and Van Equipment	397310	4125	120	333.00	Autos and Trucks
03/16/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
03/16/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	195	889.62	Other Professional Services
03/16/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/16/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/16/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/16/2023	100079	CDW Government, Inc.	393310	5191	115	71.62	Supplies
03/16/2023	100079	CDW Government, Inc.	393310	5191	115	215.86	Supplies
03/16/2023	100079	CDW Government, Inc.	397510	4127	120	3,893.57	Security Equipment
03/16/2023	144266	CNB Equipment LLC	397320	4124	120	139.75	Machinery
03/16/2023	170350	Coastal Cloud LLC	392130	5169	125	6,700.00	Other Professional Services
03/16/2023	179004	Cooper Supply	340110	4123	120	48.15	Facilities
03/16/2023	179004	Cooper Supply	320101	4123	120	28.60	Facilities
03/16/2023	179004	Cooper Supply	340810	4123	120	277.93	Facilities
03/16/2023	179004	Cooper Supply	370111	4123	120	199.75	Facilities
03/16/2023	178159	Core & Main LP(Fmrly HD Supply Wtrwrks)	340810	4123	120	3,990.00	Facilities
03/16/2023	186554	Corporate Waste Solutions	390410	5165	125	10,661.50	Environmental Services
03/16/2023	27844	Corpus Christi Caller-Times	397110	5220	120	945.90	Media Advertising
03/16/2023	27844	Corpus Christi Caller-Times	340995	1610	125	557.90	Capital Projects
03/16/2023	28839	Corpus Christi Electric Company	370515	4125	120	15.23	Autos and Trucks
03/16/2023	28839	Corpus Christi Electric Company	393510	5123	120	79.47	Facilities
03/16/2023	28839	Corpus Christi Electric Company	393510	5123	120	84.02	Facilities
03/16/2023	28839	Corpus Christi Electric Company	397330	4123	120	91.80	Facilities
03/16/2023	28839	Corpus Christi Electric Company	320104	1610	120	4,476.63	Capital Projects
03/16/2023	28839	Corpus Christi Electric Company	320108	1610	120	4,476.63	Capital Projects
03/16/2023	28855	Corpus Christi Gasket and Fastener	340995	4123	120	10.00	Facilities
03/16/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
03/16/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	2.00	Autos and Trucks
03/16/2023	29735	Creager, E. B. Tire & Battery	393311	5125	130	7.00	Autos and Trucks
03/16/2023	29735	Creager, E. B. Tire & Battery	397505	5125	130	7.00	Autos and Trucks

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/16/2023	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks
03/16/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	83.95	Machinery
03/16/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	115.00	Machinery
03/16/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	220.00	Machinery
03/16/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	1,741.60	Machinery
03/16/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
03/16/2023	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
03/16/2023	186757	Draco Fire & Safety LLC	340210	4124	110	150.00	Machinery
03/16/2023	174465	Duke Controls, Inc.	370515	4125	120	13.44	Autos and Trucks
03/16/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
03/16/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
03/16/2023	29971	Everest Water Company	362151	5191	130	87.00	Supplies
03/16/2023	29971	Everest Water Company	362135	5191	130	59.00	Supplies
03/16/2023	29971	Everest Water Company	362152	5191	130	24.00	Supplies
03/16/2023	29971	Everest Water Company	362115	5191	130	35.00	Supplies
03/16/2023	156646	Ewald Kubota	397320	4124	120	43.18	Machinery
03/16/2023	126800	Freese and Nichols, Inc.	350132	1610	110	2,934.20	Capital Projects
03/16/2023	126800	Freese and Nichols, Inc.	370112	1610	110	2,152.80	Capital Projects
03/16/2023	126800	Freese and Nichols, Inc.	370150	1610	110	14,968.25	Capital Projects
03/16/2023	126800	Freese and Nichols, Inc.	355110	1610	135	9,962.50	Capital Projects
03/16/2023	75002	Gateway Printing & Office (PO Only)	392130	5191	110	37.12	Supplies
03/16/2023	96399	GT Distributors	397510	4160	140	832.91	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	140	328.71	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	140	295.56	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	140	288.76	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	140	243.55	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	140	232.60	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	140	152.78	Police Expenses
03/16/2023	96399	GT Distributors	397510	4160	120	138.28	Police Expenses
03/16/2023	30912	Gulf Coast Marine	360210	4128	120	60.00	Waterborne Craft
03/16/2023	71407	Gulf Coast Nut and Bolt	320401	4123	120	46.40	Facilities
03/16/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	96.01	Facilities
03/16/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	484.14	Facilities
03/16/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	34.20	Facilities
03/16/2023	65111	Gulf Coast Paper Company	393512	5131	120	58.49	Waste Disposal/Janitorial Svcs
03/16/2023	31069	Haas-Anderson Construction Ltd	1	1137	195	17,560.00	Accounts Receivable Reimb.
03/16/2023	166641	Hatch Associates Consultants, Inc.	340910	1610	110	1,428.00	Capital Projects
03/16/2023	187469	HealthFirst TPA, Inc	1	2023	110	33,459.74	Payroll Deductions Payable
03/16/2023	187469	HealthFirst TPA, Inc	1	2023	110	52,271.49	Payroll Deductions Payable
03/16/2023	186802	Holt Cat	360210	4128	120	763.69	Waterborne Craft
03/16/2023	31270	Hose of South Texas, Inc.	360210	4128	120	43.64	Waterborne Craft
03/16/2023	182932	io Consulting US, LLC	390410	1610	110	32,270.00	Capital Projects
03/16/2023	127722	JM Supply Company, Inc.	340810	4123	120	15.96	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/16/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/16/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
03/16/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
03/16/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
03/16/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	320401	4123	120	48.00	Facilities
03/16/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	393512	5123	120	513.73	Facilities
03/16/2023	67299	Lanier and Associates Consulting Engine	340210	4122	210	11,974.96	Maintenance Projects
03/16/2023	67299	Lanier and Associates Consulting Engine	340210	4122	210	23,880.58	Maintenance Projects
03/16/2023	167231	Liebherr USA, Co.	340110	4124	120	51,800.00	Machinery
03/16/2023	162350	Lighthouse Marine Technologies	360210	4128	120	175.00	Waterborne Craft
03/16/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4135	135	191.50	Other Maintenance Expenses
03/16/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,475.74	Equipment Rental
03/16/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,086.96	Payroll Deductions Payable
03/16/2023	178685	McNeil, Harrison A.	390410	5196	195	28.85	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	125	10.11	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	126	5.54	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	120	288.91	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	120	59.27	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	135	36.00	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	125	18.40	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	125	15.88	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	125	15.69	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	195	3.68	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	126	2.71	Travel Expense
03/16/2023	178685	McNeil, Harrison A.	390410	5196	195	2.61	Travel Expense
03/16/2023	171432	Moreno-Arispe, Patricia	340995	5197	125	4,455.00	Employee Training
03/16/2023	159847	Mott MacDonald, LLC	390410	5165	125	20,866.59	Environmental Services
03/16/2023	130041	Network Cabling Services, Inc. (NCS)	397510	4127	120	850.14	Security Equipment
03/16/2023	147862	Northern Safety Company, Inc.	397330	4191	120	16.02	Safety
03/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397995	4125	120	45.99	Autos and Trucks
03/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	120	29.98	Autos and Trucks
03/16/2023	178511	Parish, Lauren M	391110	5196	145	142.79	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	145	142.14	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	135	56.29	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	125	11.72	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	125	10.84	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	130	9.82	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	130	9.57	Travel Expense
03/16/2023	178511	Parish, Lauren M	391110	5196	195	8.50	Travel Expense
03/16/2023	175214	Permian Basin Petroleum Association	394120	5193	110	2,500.00	Dues
03/16/2023	105814	Precision Delta Corporation	397511	4160	130	5,693.04	Police Expenses
03/16/2023	105814	Precision Delta Corporation	397510	4160	130	1,221.04	Police Expenses
03/16/2023	114278	Rock River Arms Inc.	397510	4160	125	8,800.00	Police Expenses

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/16/2023	143087	Russell Marine, LLC	320101	1610	120	1,461,875.00	Capital Projects
03/16/2023	143087	Russell Marine, LLC	1	2012		-146,187.50	Retainage Payable
03/16/2023	143087	Russell Marine, LLC	320101	1610	120	371,723.19	Capital Projects
03/16/2023	143087	Russell Marine, LLC	1	2012		-37,172.32	Retainage Payable
03/16/2023	116741	Sames Ford	397995	4125	120	70.18	Autos and Trucks
03/16/2023	116741	Sames Ford	397310	4125	120	46.80	Autos and Trucks
03/16/2023	116741	Sames Ford	397310	4125	120	19.06	Autos and Trucks
03/16/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	960.00	Accounts Receivable Reimb.
03/16/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362110	4160	110	547.50	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362135	4160	110	9,198.00	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362151	4160	110	9,261.88	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362130	4160	110	3,217.88	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362125	4160	110	3,516.00	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	362120	4160	110	360.50	Police Expenses
03/16/2023	155109	Sec Ops, Inc.	1	1137	195	978.06	Accounts Receivable Reimb.
03/16/2023	155109	Sec Ops, Inc.	340995	1610	120	3,486.00	Capital Projects
03/16/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	58.10	Waterborne Craft
03/16/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	3,863.80	Supplies
03/16/2023	182570	South Coast Fire & Safety	360210	4128	140	822.88	Waterborne Craft
03/16/2023	169914	Southern Tire Mart LLC	397510	4125	120	560.36	Autos and Trucks
03/16/2023	169914	Southern Tire Mart LLC	397510	4125	110	181.99	Autos and Trucks
03/16/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
03/16/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
03/16/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,512.00	Contracted Services
03/16/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/16/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/16/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/16/2023	102373	Stridde,Callins & Associates, Inc.	367110	1610	110	1,935.00	Capital Projects
03/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	124.92	Public Relations
03/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	137.71	Public Relations
03/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	137.80	Public Relations
03/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	266.46	Public Relations
03/16/2023	158043	Third Coast NAPA Auto Parts	396310	5125	120	149.88	Autos and Trucks
03/16/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	34.85	Other Maintenance Expenses
03/16/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	101.09	Machinery
03/16/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.66	Tele-communication Expense
03/16/2023	151386	Total Safety US, Inc.	394310	5295	120	1,020.00	Other Expenses
03/16/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
03/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
03/16/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	265.62	Employee Benefits

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/16/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
03/16/2023	132636	United Rentals-Corpus Christi	340210	4172	110	886.25	Equipment Rental
03/16/2023	37209	University of Tx-Austin	390410	5165	125	3,089.00	Environmental Services
03/16/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
03/16/2023	150341	Verizon Wireless	397510	4139	195	227.94	Tele-communication Expense
03/16/2023	150341	Verizon Wireless	397511	4139	195	151.96	Tele-communication Expense
03/16/2023	109840	West Marine	360210	4128	140	159.76	Waterborne Craft
03/16/2023	109840	West Marine	360210	4128	120	398.58	Waterborne Craft
03/16/2023	109840	West Marine	360210	4128	120	8.78	Waterborne Craft
03/22/2023	116741	Sames Ford	397310	1575		49,999.50	Autos & Trucks
03/23/2023	170704	24Hr Safety	397330	4191	120	639.60	Safety
03/23/2023	168962	A!A Signature Specialties, Inc.	392110	5214	110	911.20	Promotionals
03/23/2023	168962	A!A Signature Specialties, Inc.	392110	5214	110	656.35	Promotionals
03/23/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
03/23/2023	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
03/23/2023	170181	AIA Corporation (Remit)	392110	5214	110	2,267.94	Promotionals
03/23/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	232.85	Equipment Rental
03/23/2023	133583	Airgas-Southwest (Remit Only)	397330	4191	120	18.00	Safety
03/23/2023	133583	Airgas-Southwest (Remit Only)	320108	4123	120	49.86	Facilities
03/23/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	641.18	Other Maintenance Expenses
03/23/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,281.77	Equipment Rental
03/23/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	580.94	Equipment Rental
03/23/2023	158051	Alliance Health Resources	393311	5169	195	136.00	Other Professional Services
03/23/2023	158051	Alliance Health Resources	397995	4159	195	562.00	Other
03/23/2023	158051	Alliance Health Resources	390320	5169	195	68.00	Other Professional Services
03/23/2023	158051	Alliance Health Resources	393310	5169	195	68.00	Other Professional Services
03/23/2023	158051	Alliance Health Resources	397511	4159	195	68.00	Other
03/23/2023	158051	Alliance Health Resources	340995	4159	195	204.00	Other
03/23/2023	158051	Alliance Health Resources	362995	4159	195	68.00	Other
03/23/2023	174537	Allterra Central, Inc.	393310	5191	113	500.00	Supplies
03/23/2023	26526	American Express	1	2017		20,055.32	Corporate Card Payable
03/23/2023	26526	American Express	1	2017		202.42	Corporate Card Payable
03/23/2023	26534	American Family Life Assurance	1	2023	140	654.24	Payroll Deductions Payable
03/23/2023	174220	American Fidelity Assurance Company	1	2023	141	38,196.89	Payroll Deductions Payable
03/23/2023	187426	American Filtration	367110	4123	110	558.89	Facilities
03/23/2023	187426	American Filtration	367110	4123	110	2,357.58	Facilities
03/23/2023	26606	American Steel & Supply, Inc.	397330	4123	120	395.00	Facilities
03/23/2023	26606	American Steel & Supply, Inc.	370111	4123	120	109.00	Facilities
03/23/2023	26606	American Steel & Supply, Inc.	320111	4123	120	594.88	Facilities
03/23/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	205.96	Tele-communication Expense
03/23/2023	162288	ATC Group Services, LLC	370170	4155	125	7,950.00	Environmental Services
03/23/2023	149711	Auto Nation, Inc.	397310	4125	120	1,809.69	Autos and Trucks
03/23/2023	167281	Bartlett Cocke Beecroft, A Joint Venture	1	2012		9,862.23	Retainage Payable



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/23/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	13,636.00	Other Professional Services
03/23/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
03/23/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
03/23/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
03/23/2023	187611	BossTek	340110	4172	110	10,200.00	Equipment Rental
03/23/2023	94705	Bracewell LLP	393110	5162	110	24,612.50	Accounting/IT Services
03/23/2023	183863	Bridges Specialties Inc.	1	2012		23,751.37	Retainage Payable
03/23/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	310.81	Facilities
03/23/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	310.81	Facilities
03/23/2023	180072	C&S Truck and Van Equipment	397310	4125	120	90.00	Autos and Trucks
03/23/2023	180072	C&S Truck and Van Equipment	397510	4125	120	970.00	Autos and Trucks
03/23/2023	70172	Carlisle Insurance Agency, Inc.	1	1181		5,102,007.19	Insurance
03/23/2023	97199	Carrier South Texas	367990	4124	120	67.48	Machinery
03/23/2023	97199	Carrier South Texas	397330	4135	135	26.20	Other Maintenance Expenses
03/23/2023	97199	Carrier South Texas	340210	4123	120	32.73	Facilities
03/23/2023	97199	Carrier South Texas	340310	4123	120	229.44	Facilities
03/23/2023	97199	Carrier South Texas	340210	4123	120	35.85	Facilities
03/23/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/23/2023	148831	Cavender's Boot City	390410	5271	120	100.00	Safety
03/23/2023	180347	CAVU International I, LLC	394110	5169	125	288.00	Other Professional Services
03/23/2023	100079	CDW Government, Inc.	393310	5191	115	460.32	Supplies
03/23/2023	100079	CDW Government, Inc.	393310	5191	115	380.25	Supplies
03/23/2023	100079	CDW Government, Inc.	393110	5191	115	406.35	Supplies
03/23/2023	170350	Coastal Cloud LLC	392130	5169	125	2,400.00	Other Professional Services
03/23/2023	170350	Coastal Cloud LLC	392130	5169	125	1,900.00	Other Professional Services
03/23/2023	100440	Columbia Electric	397330	4123	120	136.23	Facilities
03/23/2023	100440	Columbia Electric	397330	4123	120	455.37	Facilities
03/23/2023	100440	Columbia Electric	340110	4123	120	4,865.28	Facilities
03/23/2023	100440	Columbia Electric	340110	4123	120	3,740.09	Facilities
03/23/2023	100440	Columbia Electric	340110	4123	120	1,541.00	Facilities
03/23/2023	100440	Columbia Electric	320114	4123	120	154.00	Facilities
03/23/2023	147230	Computer Solutions	393310	5162	130	306.25	Accounting/IT Services
03/23/2023	147230	Computer Solutions	367110	5191	113	15,565.00	Supplies
03/23/2023	179004	Cooper Supply	320114	4123	120	164.00	Facilities
03/23/2023	82202	Cordo, Russell A.	397210	5211	110	103.82	Business Entertainment
03/23/2023	178159	Core & Main LP(Fmrly HD Supply Wtrwrks)	320100	4123	120	865.60	Facilities
03/23/2023	186554	Corporate Waste Solutions	390410	5165	125	4,331.00	Environmental Services
03/23/2023	27844	Corpus Christi Caller-Times	397506	5220	115	404.98	Media Advertising
03/23/2023	27844	Corpus Christi Caller-Times	392420	5220	120	1,161.84	Media Advertising
03/23/2023	27844	Corpus Christi Caller-Times	393115	5220	115	446.88	Media Advertising
03/23/2023	119757	Corpus Christi Container Company	340995	5272	120	310.00	Environmental
03/23/2023	119757	Corpus Christi Container Company	397995	5272	120	155.00	Environmental
03/23/2023	28839	Corpus Christi Electric Company	350130	4123	120	53.73	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/23/2023	28839	Corpus Christi Electric Company	350130	4123	120	27.35	Facilities
03/23/2023	28839	Corpus Christi Electric Company	340995	4123	120	21.81	Facilities
03/23/2023	28839	Corpus Christi Electric Company	362125	4123	120	394.45	Facilities
03/23/2023	28951	Corpus Christi Stamp Works, Inc.	390110	5191	110	20.00	Supplies
03/23/2023	28951	Corpus Christi Stamp Works, Inc.	393410	5191	110	20.00	Supplies
03/23/2023	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	20.00	Supplies
03/23/2023	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	20.00	Supplies
03/23/2023	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	20.00	Supplies
03/23/2023	188592	Costume Specialists, Inc.	392410	5198	125	5,215.07	Public Relations
03/23/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
03/23/2023	164347	Crosswind Communications, LLC	392410	5169	195	446.95	Other Professional Services
03/23/2023	101160	D & C Fence, Inc.	393512	5123	120	7,470.00	Facilities
03/23/2023	161040	Del Mar College - Continuing Education	393410	5197	195	7,425.00	Employee Training
03/23/2023	53436	Dell Marketing, L.P.	393310	5191	115	-493.58	Supplies
03/23/2023	53436	Dell Marketing, L.P.	393310	5191	112	4,569.14	Supplies
03/23/2023	91230	DIRECTV	397510	4138	195	214.23	Utilities
03/23/2023	174465	Duke Controls, Inc.	367990	4124	120	191.80	Machinery
03/23/2023	179952	Engineering Design Services	392130	5169	125	4,375.00	Other Professional Services
03/23/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
03/23/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
03/23/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
03/23/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
03/23/2023	26454	Everest Coffee	397995	5191	130	372.00	Supplies
03/23/2023	26454	Everest Coffee	340995	5191	130	123.30	Supplies
03/23/2023	26454	Everest Coffee	397995	5191	130	346.00	Supplies
03/23/2023	26454	Everest Coffee	397510	5191	130	232.50	Supplies
03/23/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
03/23/2023	26454	Everest Coffee	393512	5191	130	51.75	Supplies
03/23/2023	26454	Everest Coffee	393512	5191	130	24.10	Supplies
03/23/2023	26454	Everest Coffee	393512	5191	130	115.20	Supplies
03/23/2023	26454	Everest Coffee	397995	5191	130	344.30	Supplies
03/23/2023	156646	Ewald Kubota	397320	4124	120	715.91	Machinery
03/23/2023	156646	Ewald Kubota	397320	4124	120	39.78	Machinery
03/23/2023	156646	Ewald Kubota	397320	4124	120	23.99	Machinery
03/23/2023	153066	Facility Solutions Group (Remit Only)	320409	4123	120	378.84	Facilities
03/23/2023	30120	Federal Express Corporation	390210	5192	120	31.40	Postage and Shipping Charges
03/23/2023	30120	Federal Express Corporation	394110	5192	120	191.89	Postage and Shipping Charges
03/23/2023	30120	Federal Express Corporation	390210	5192	120	55.85	Postage and Shipping Charges
03/23/2023	30120	Federal Express Corporation	394110	5192	120	156.40	Postage and Shipping Charges
03/23/2023	130577	File Pro	393512	5131	110	260.00	Waste Disposal/Janitorial Svcs
03/23/2023	130577	File Pro	397510	5131	110	156.01	Waste Disposal/Janitorial Svcs
03/23/2023	127204	Firetrol Protection Systems, Inc.	320415	4123	120	1,090.00	Facilities
03/23/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable

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03/23/2023	167337	Garcia, Mario O.	394120	5196	145	285.58	Travel Expense
03/23/2023	97931	Garza, Sarah L.	390410	5196	145	272.48	Travel Expense
03/23/2023	97931	Garza, Sarah L.	390410	5196	125	15.25	Travel Expense
03/23/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
03/23/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	115	1,326.84	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	110	10.44	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	115	90.90	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	6.36	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	130	268.73	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	240.01	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	155.43	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	332.68	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	136.30	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	115	-1,326.84	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	110	29.43	Supplies
03/23/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	120	47.75	Supplies
03/23/2023	133655	Graybar Electric Company, Inc.(Remit)	362130	4123	120	40.23	Facilities
03/23/2023	96399	GT Distributors	397510	4160	140	942.07	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	140	222.60	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	140	39.90	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	140	335.96	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	120	1,351.84	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	140	152.78	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	120	703.00	Police Expenses
03/23/2023	96399	GT Distributors	397510	4160	140	-302.36	Police Expenses
03/23/2023	71407	Gulf Coast Nut and Bolt	370112	4123	120	43.96	Facilities
03/23/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	937.76	Facilities
03/23/2023	71407	Gulf Coast Nut and Bolt	397330	4135	135	25.14	Other Maintenance Expenses
03/23/2023	71407	Gulf Coast Nut and Bolt	360210	4128	120	27.02	Waterborne Craft
03/23/2023	71407	Gulf Coast Nut and Bolt	320101	4123	120	94.78	Facilities
03/23/2023	65111	Gulf Coast Paper Company	397320	4131	120	19.70	Waste Disposal/Janitorial Svcs
03/23/2023	65111	Gulf Coast Paper Company	397320	4131	120	670.88	Waste Disposal/Janitorial Svcs
03/23/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	527.66	Machinery
03/23/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	122.31	Machinery
03/23/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	262.59	Machinery
03/23/2023	31069	Haas-Anderson Construction Ltd	1	2012		6,066.07	Retainage Payable
03/23/2023	176663	Halff Associates, Inc.	370111	1610	110	4,444.24	Capital Projects
03/23/2023	166641	Hatch Associates Consultants, Inc.	320101	1610	110	3,953.18	Capital Projects
03/23/2023	166641	Hatch Associates Consultants, Inc.	320104	1610	110	1,307.18	Capital Projects
03/23/2023	166641	Hatch Associates Consultants, Inc.	320108	1610	110	1,307.18	Capital Projects
03/23/2023	166641	Hatch Associates Consultants, Inc.	390110	5163	125	1,836.38	Engineering Services
03/23/2023	187469	HealthFirst TPA, Inc	1	2023	110	142,846.93	Payroll Deductions Payable

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03/23/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	21.62	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	12.45	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	11.79	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	10.48	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	10.48	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	10.48	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	7.21	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	5.24	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	4.59	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.28	Travel Expense
03/23/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.28	Travel Expense
03/23/2023	69260	Home Depot	320108	4123	120	399.08	Facilities
03/23/2023	69260	Home Depot	393512	5123	120	33.72	Facilities
03/23/2023	69260	Home Depot	397330	4135	120	298.02	Other Maintenance Expenses
03/23/2023	69260	Home Depot	397330	4135	135	56.37	Other Maintenance Expenses
03/23/2023	69260	Home Depot	397320	4124	120	4.96	Machinery
03/23/2023	69260	Home Depot	393511	5123	120	17.61	Facilities
03/23/2023	69260	Home Depot	397330	4191	120	83.98	Safety
03/23/2023	69260	Home Depot	393510	5123	120	63.15	Facilities
03/23/2023	69260	Home Depot	397330	4124	120	53.55	Machinery
03/23/2023	69260	Home Depot	393510	5123	120	140.20	Facilities
03/23/2023	69260	Home Depot	393512	5123	120	14.85	Facilities
03/23/2023	69260	Home Depot	393510	5123	120	136.88	Facilities
03/23/2023	69260	Home Depot	393512	5123	120	13.22	Facilities
03/23/2023	69260	Home Depot	397330	4135	135	119.00	Other Maintenance Expenses
03/23/2023	69260	Home Depot	393510	5123	120	-94.88	Facilities
03/23/2023	69260	Home Depot	393512	5123	120	27.56	Facilities
03/23/2023	69260	Home Depot	397330	4135	135	149.90	Other Maintenance Expenses
03/23/2023	69260	Home Depot	397330	4135	120	128.28	Other Maintenance Expenses
03/23/2023	69260	Home Depot	340995	4135	135	967.00	Other Maintenance Expenses
03/23/2023	69260	Home Depot	397330	4135	120	42.81	Other Maintenance Expenses
03/23/2023	69260	Home Depot	397330	4135	135	19.98	Other Maintenance Expenses
03/23/2023	69260	Home Depot	397310	4125	120	40.84	Autos and Trucks
03/23/2023	31270	Hose of South Texas, Inc.	360210	4128	120	88.50	Waterborne Craft
03/23/2023	31270	Hose of South Texas, Inc.	320103	4123	120	55.42	Facilities
03/23/2023	31270	Hose of South Texas, Inc.	397320	4124	120	86.58	Machinery
03/23/2023	31270	Hose of South Texas, Inc.	397330	4123	120	106.45	Facilities
03/23/2023	169455	Howard, Ebony	393210	5196	115	328.98	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	195	83.69	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	130	58.95	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	135	48.00	Travel Expense

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03/23/2023	169455	Howard, Ebony	393210	5196	115	30.00	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	115	30.00	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	145	14.41	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	126	12.33	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	125	11.90	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	125	11.43	Travel Expense
03/23/2023	169455	Howard, Ebony	393210	5196	126	10.81	Travel Expense
03/23/2023	181964	Iconic Sign Group LLC	393512	5123	120	1,277.00	Facilities
03/23/2023	181964	Iconic Sign Group LLC	393512	5123	110	1,489.00	Facilities
03/23/2023	155416	IHS Global Inc. (SeaWeb Subscript)	397210	5194	125	8,142.68	Subscriptions
03/23/2023	79011	Jordan, L. K. & Associates	393410	5180	110	230.61	Contracted Services
03/23/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,076.65	Contracted Services
03/23/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4191	120	248.38	Safety
03/23/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	125	3,300.00	Other Professional Services
03/23/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	195	44.61	Other Professional Services
03/23/2023	74851	Kevin Kieschnick	1	2013		1,170.57	Accounts Payable-Other
03/23/2023	160207	Kimich, Jeremy Captain	397506	5169	125	16,900.00	Other Professional Services
03/23/2023	67299	Lanier and Associates Consulting Engine	320101	1610	110	4,548.50	Capital Projects
03/23/2023	167231	Liebherr USA, Co.	340110	4124	110	-670.06	Machinery
03/23/2023	167231	Liebherr USA, Co.	340110	4124	110	16,106.63	Machinery
03/23/2023	167231	Liebherr USA, Co.	340110	4124	120	67.18	Machinery
03/23/2023	167231	Liebherr USA, Co.	340110	4124	120	41,400.00	Machinery
03/23/2023	187311	Lively, Inc.	1	2023	185	831.64	Payroll Deductions Payable
03/23/2023	187311	Lively, Inc.	1	2023	175	673.90	Payroll Deductions Payable
03/23/2023	187311	Lively, Inc.	1	2023	110	547.85	Payroll Deductions Payable
03/23/2023	182123	Maritime Investigative Services LLC	397210	4159	125	2,796.87	Other
03/23/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services
03/23/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
03/23/2023	142130	Minnesota Life Insurance Company	1	2023	135	883.80	Payroll Deductions Payable
03/23/2023	142130	Minnesota Life Insurance Company	1	2023	112	8,031.78	Payroll Deductions Payable
03/23/2023	180451	Mission Square Retirement	1	2270		19,553.83	Deferred Compensation Payable
03/23/2023	180451	Mission Square Retirement	1	2270		2,359.60	Deferred Compensation Payable
03/23/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
03/23/2023	159847	Mott MacDonald, LLC	370113	1610	110	13,360.90	Capital Projects
03/23/2023	182781	MTS-ISAC	393310	5191	113	6,000.00	Supplies
03/23/2023	185148	Netsync Network Solutions	397510	5191	113	5,481.60	Supplies
03/23/2023	130041	Network Cabling Services, Inc. (NCS)	393512	1610	195	23,626.00	Capital Projects
03/23/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
03/23/2023	51983	Olivo, Nelda	391110	5196	125	8.00	Travel Expense
03/23/2023	51983	Olivo, Nelda	391110	5196	126	7.00	Travel Expense
03/23/2023	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
03/23/2023	122411	Oracle America Inc.	393310	5126	110	12,584.60	Computer Equipment
03/23/2023	125591	Ovations at Ortiz Center	392410	5212	190	9,982.50	Receptions

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03/23/2023	125591	Ovations at Ortiz Center	394115	5212	190	160.15	Receptions
03/23/2023	125591	Ovations at Ortiz Center	390410	5212	190	1,014.50	Receptions
03/23/2023	125591	Ovations at Ortiz Center	390210	5211	110	393.75	Business Entertainment
03/23/2023	125591	Ovations at Ortiz Center	392110	5212	115	116.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	394115	5212	190	2,609.75	Receptions
03/23/2023	125591	Ovations at Ortiz Center	394115	5212	190	219.60	Receptions
03/23/2023	125591	Ovations at Ortiz Center	394120	5212	190	450.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		858.00	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	394115	5212	190	260.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		180.00	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	397506	5212	115	116.40	Receptions
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	390210	5211	110	712.60	Business Entertainment
03/23/2023	125591	Ovations at Ortiz Center	394310	5198	140	950.00	Public Relations
03/23/2023	125591	Ovations at Ortiz Center	396210	5212	190	291.25	Receptions
03/23/2023	125591	Ovations at Ortiz Center	392130	5197	195	1,075.00	Employee Training
03/23/2023	125591	Ovations at Ortiz Center	392130	5197	195	950.00	Employee Training
03/23/2023	125591	Ovations at Ortiz Center	394120	5212	190	390.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		945.00	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	394120	5212	190	387.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		1,328.00	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	397210	5212	190	715.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	390210	5211	110	227.50	Business Entertainment
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		227.80	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	394310	5198	140	1,800.00	Public Relations
03/23/2023	125591	Ovations at Ortiz Center	394120	5212	190	665.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	394310	5198	140	576.00	Public Relations
03/23/2023	125591	Ovations at Ortiz Center	392110	5212	115	307.50	Receptions
03/23/2023	125591	Ovations at Ortiz Center	396310	5198	135	332.50	Public Relations
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	391110	5212	190	122.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	398110	5186		665.00	Office Rental
03/23/2023	125591	Ovations at Ortiz Center	390410	5212	190	3,040.00	Receptions
03/23/2023	125591	Ovations at Ortiz Center	375110	5211	110	843.75	Business Entertainment
03/23/2023	125591	Ovations at Ortiz Center	394115	5212	190	314.80	Receptions
03/23/2023	125591	Ovations at Ortiz Center	394120	5212	190	282.00	Receptions
03/23/2023	178571	Parsons Environment & Infrastructure	390410	5165	125	873.62	Environmental Services
03/23/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
03/23/2023	34358	Pitney Bowes	393512	5187	195	676.77	Equipment Rental
03/23/2023	166289	Pollack, Jeffrey A.	392125	5196	145	271.83	Travel Expense
03/23/2023	133727	Purvis Industries, Ltd. (Remit Only)	350110	4123	120	265.20	Facilities
03/23/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
03/23/2023	34981	Refinery Terminal Fire Company	360120	4195	110	500.00	Other Expenses

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03/23/2023	34981	Refinery Terminal Fire Company	360120	4195	110	272.01	Other Expenses
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	4,734.12	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	64.95	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	128.47	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	659.25	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	393.02	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,372.47	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397511	4138	110	797.80	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	453.23	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	255.63	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	68.82	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	194.99	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	227.09	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,487.65	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	1,038.62	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	139.90	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	39.57	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	13,976.02	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	15.83	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	3,058.05	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,652.50	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,386.41	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	276.29	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	198.20	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	110.75	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	173.26	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.44	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.76	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.88	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.14	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	349.00	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	77.47	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	42.00	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	116.33	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	39.99	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	56.02	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.43	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	20.67	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	31.28	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.70	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	74.86	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	69.97	Utilities

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03/23/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	92.01	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.14	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.20	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	318.52	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	149.72	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	42.00	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	56.02	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	168.00	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	772.13	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	69.94	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.16	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	154.36	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	109.17	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	56.58	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.15	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	196.31	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	240.99	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	31.05	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	452.42	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	196.31	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.01	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	344.62	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	445.59	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	445.69	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	439.59	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.51	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	10.76	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	576.50	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	193.88	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	198.71	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	38.83	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.85	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	435.69	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.17	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	28.88	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.85	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.08	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	143.27	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.95	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	117.22	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	412.81	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	62.27	Utilities



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.16	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.72	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.50	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	64.17	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	18.10	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	336.05	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	723.29	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,753.56	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	273.12	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	25.32	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	407.73	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.01	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	1,963.56	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.56	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.92	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	432.92	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	16.02	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	932.63	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	26.59	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	207.11	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.48	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	195.55	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.47	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.22	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	11.43	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	32.05	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	19.14	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.15	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	177.57	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	428.04	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	614.86	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,051.01	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	125.61	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	148.04	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	110.02	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,483.12	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.11	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.32	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	11.65	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.26	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	10.72	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	250.76	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	268.53	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	315.98	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.56	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	39.63	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	209.47	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,220.62	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	688.10	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	431.82	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	349.31	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	41.71	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	62.05	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	71.73	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.17	Utilities
03/23/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	56.40	Utilities
03/23/2023	144004	Ricoh USA, Inc. (Ikon)	393310	5191	113	1,221.15	Supplies
03/23/2023	144004	Ricoh USA, Inc. (Ikon)	393310	5162	130	1,324.00	Accounting/IT Services
03/23/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	26.47	Copy Equipment
03/23/2023	167821	Robertson, Clark A.	394115	5196	145	271.83	Travel Expense
03/23/2023	167821	Robertson, Clark A.	394115	5196	125	6.52	Travel Expense
03/23/2023	87943	Robstown Hardware Co.	397320	4124	120	52.00	Machinery
03/23/2023	76769	Rock Engineering & Testing Laboratory	340110	1610	115	1,390.00	Capital Projects
03/23/2023	149497	RPS	340995	4155	125	2,979.57	Environmental Services
03/23/2023	116741	Sames Ford	397310	4125	120	72.87	Autos and Trucks
03/23/2023	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
03/23/2023	182561	Savage Services Corporation	340995	4165	110	119,238.53	Contracted Services
03/23/2023	182561	Savage Services Corporation	340995	4138	110	119,297.04	Utilities
03/23/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
03/23/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362110	4160	110	1,022.00	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362135	4160	110	12,834.00	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362130	4160	110	3,133.50	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362125	4160	110	3,486.00	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	362120	4160	110	360.50	Police Expenses
03/23/2023	155109	Sec Ops, Inc.	1	1137	195	1,095.00	Accounts Receivable Reimb.
03/23/2023	35617	Sheinberg Tool Company, Inc.	360210	4135	135	1,107.02	Other Maintenance Expenses
03/23/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,124.48	Supplies
03/23/2023	91678	SHI-Government Solutions, Inc.	393310	5162	130	6,375.00	Accounting/IT Services
03/23/2023	91678	SHI-Government Solutions, Inc.	393310	5162	130	12,000.00	Accounting/IT Services
03/23/2023	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	7.88	Autos and Trucks
03/23/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	401.09	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/23/2023	161007	Spectrum Enterprise (PD Service)	393512	5138	195	150.78	Utilities
03/23/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,157.94	Utilities
03/23/2023	185762	Staples, Inc.	397510	5191	110	234.76	Supplies
03/23/2023	185762	Staples, Inc.	397510	5191	110	95.40	Supplies
03/23/2023	185762	Staples, Inc.	397510	5191	130	11.40	Supplies
03/23/2023	185762	Staples, Inc.	392130	5191	110	40.24	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	130	159.28	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	110	78.58	Supplies
03/23/2023	185762	Staples, Inc.	397510	5191	130	119.60	Supplies
03/23/2023	185762	Staples, Inc.	390410	5191	110	20.75	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	130	130.49	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	130	110.69	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	130	92.57	Supplies
03/23/2023	185762	Staples, Inc.	397510	5191	130	106.62	Supplies
03/23/2023	185762	Staples, Inc.	397510	5191	110	76.74	Supplies
03/23/2023	185762	Staples, Inc.	392130	5191	115	312.93	Supplies
03/23/2023	185762	Staples, Inc.	393410	5191	110	57.68	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	110	107.80	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	130	32.02	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	130	414.79	Supplies
03/23/2023	185762	Staples, Inc.	393512	5131	120	35.70	Waste Disposal/Janitorial Svcs
03/23/2023	185762	Staples, Inc.	393512	5191	110	11.39	Supplies
03/23/2023	185762	Staples, Inc.	392130	5191	110	88.82	Supplies
03/23/2023	185762	Staples, Inc.	340995	5191	110	51.48	Supplies
03/23/2023	185762	Staples, Inc.	340995	5191	130	18.26	Supplies
03/23/2023	185762	Staples, Inc.	397510	5191	110	196.34	Supplies
03/23/2023	185762	Staples, Inc.	393512	5191	110	49.21	Supplies
03/23/2023	185762	Staples, Inc.	397110	5191	110	27.46	Supplies
03/23/2023	158166	Sterling Personnel, Inc.	397995	4165	110	3,192.00	Contracted Services
03/23/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/23/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/23/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/23/2023	154069	Strawbridge, Sean C.	394110	5196	195	10.00	Travel Expense
03/23/2023	155061	Texan Glass-South Inc.	397510	5125	110	95.00	Autos and Trucks
03/23/2023	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	4,000.00	Accounts Receivable Reimb.
03/23/2023	181016	Texas Throne, LLC	1	1137	195	2,832.16	Accounts Receivable Reimb.
03/23/2023	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	340995	4131	110	202.90	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	340995	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/23/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	365210	4131	110	352.50	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320107	4131	110	370.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320111	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	362125	4131	110	114.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	340995	4131	110	198.50	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	365210	4131	110	285.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320107	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	320111	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/23/2023	181016	Texas Throne, LLC	362125	4131	110	513.00	Waste Disposal/Janitorial Svcs
03/23/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	1.63	Autos and Trucks
03/23/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	157.56	Autos and Trucks
03/23/2023	158043	Third Coast NAPA Auto Parts	397330	4125	125	699.99	Autos and Trucks
03/23/2023	158043	Third Coast NAPA Auto Parts	397320	4135	120	50.94	Other Maintenance Expenses
03/23/2023	158043	Third Coast NAPA Auto Parts	393512	5125	120	190.66	Autos and Trucks
03/23/2023	176532	Tidal Tank, Inc.	340995	4134	220	160.63	Environmental Projects
03/23/2023	134033	TPx Communications Co.	393510	5138	195	1,490.36	Utilities
03/23/2023	151247	Transportation Technology Associates	397510	5169	125	11,000.00	Other Professional Services
03/23/2023	156566	TRICORD Consulting, LLC	390410	5165	125	2,182.16	Environmental Services
03/23/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
03/23/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	265.62	Employee Benefits
03/23/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
03/23/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
03/23/2023	132636	United Rentals-Corpus Christi	340995	4172	110	3,239.74	Equipment Rental
03/23/2023	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	3,565.24	Accounting/IT Services
03/23/2023	117170	Valentine, John W.	397510	4191	195	125.25	Safety
03/23/2023	178845	VeriTrust Corporation	393510	5191	195	404.00	Supplies
03/23/2023	133647	W. W. Grainger, Inc. (Remit Only)	340210	4135	135	137.51	Other Maintenance Expenses
03/23/2023	175231	Weingarten Art Group	393512	5169	125	1,631.25	Other Professional Services
03/23/2023	105110	Welder, Leshin LLP	397210	5161	111	1,512.00	Legal Services
03/23/2023	109840	West Marine	360210	4128	120	288.82	Waterborne Craft
03/23/2023	109840	West Marine	360210	4128	120	289.82	Waterborne Craft

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03/23/2023	109840	West Marine	360210	4128	120	253.34	Waterborne Craft
03/23/2023	109840	West Marine	360210	4128	120	786.43	Waterborne Craft
03/23/2023	109840	West Marine	360210	4128	120	79.96	Waterborne Craft
03/23/2023	173497	WSP USA, Inc.	370170	4155	125	6,000.00	Environmental Services
03/29/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
03/29/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
03/29/2023	188381	New York Child Support	1	2023	150	654.00	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
03/29/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/29/2023	35393	San Jacinto Title Services	370120	1610	190	5,902,843.38	Capital Projects
03/30/2023	110200	A Different Idea, Inc.	394310	5214	195	2,531.50	Promotionals
03/30/2023	149382	AEP Texas-Corpus Christi, TX	320103	1610	195	935.08	Capital Projects
03/30/2023	165147	Allied Fire Protection-SA LP	367110	4195	110	1,815.00	Other Expenses
03/30/2023	160012	Altitude Media	392410	5232	1201	5,281.47	Advertisements
03/30/2023	187426	American Filtration	340995	4123	110	56.55	Facilities
03/30/2023	187426	American Filtration	397995	4123	110	40.98	Facilities
03/30/2023	187426	American Filtration	362995	4123	110	19.88	Facilities
03/30/2023	187426	American Filtration	362995	4123	110	7.71	Facilities
03/30/2023	187426	American Filtration	340995	4123	110	116.36	Facilities
03/30/2023	26606	American Steel & Supply, Inc.	320111	4123	120	264.00	Facilities
03/30/2023	26606	American Steel & Supply, Inc.	320104	4123	120	176.00	Facilities
03/30/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.80	Tele-communication Expense
03/30/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.81	Tele-communication Expense
03/30/2023	153576	AT&T Mobility	393310	5139	120	2,212.53	Tele-communication Expense
03/30/2023	144151	Baker, Wotring LLP	393220	5161	115	15,840.30	Legal Services
03/30/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
03/30/2023	54367	Blossom Shop Florist	393410	5198	135	1,344.85	Public Relations
03/30/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,227.64	Facilities
03/30/2023	180072	C&S Truck and Van Equipment	397330	4125	120	33.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	390110	5125	120	35.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	390310	5125	120	35.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	390310	5125	120	35.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	397510	4125	120	4,697.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	397510	4125	110	500.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	397510	5125	120	520.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	397510	5125	110	450.00	Autos and Trucks

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/30/2023	180072	C&S Truck and Van Equipment	397310	4125	120	115.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	397330	4123	120	35.00	Facilities
03/30/2023	180072	C&S Truck and Van Equipment	397310	4125	120	1,205.00	Autos and Trucks
03/30/2023	180072	C&S Truck and Van Equipment	390110	5125	120	1,249.85	Autos and Trucks
03/30/2023	179063	Callan Marine Ltd	320103	1610	120	142,000.00	Capital Projects
03/30/2023	179063	Callan Marine Ltd	1	2012		-14,200.00	Retainage Payable
03/30/2023	179063	Callan Marine Ltd	320103	1610	120	134,360.00	Capital Projects
03/30/2023	179063	Callan Marine Ltd	1	2012		-13,436.00	Retainage Payable
03/30/2023	97199	Carrier South Texas	340210	4123	120	22.19	Facilities
03/30/2023	97199	Carrier South Texas	340995	4123	120	51.40	Facilities
03/30/2023	97199	Carrier South Texas	397330	4135	135	38.98	Other Maintenance Expenses
03/30/2023	97199	Carrier South Texas	340995	4123	120	291.61	Facilities
03/30/2023	148831	Cavender's Boot City	362995	4191	120	98.98	Safety
03/30/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/30/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/30/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
03/30/2023	100079	CDW Government, Inc.	393310	5191	115	72.61	Supplies
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	69.21	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	538.22	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	302.25	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	310.09	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	1,610.62	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	3,099.95	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
03/30/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	326.16	Utilities
03/30/2023	102947	City of Portland	370120	4138	115	502.76	Utilities
03/30/2023	171176	Civil Design, Inc.	340910	1610	110	370.00	Capital Projects
03/30/2023	28353	Coastal A.D.S., Inc.	397510	4123	120	55.04	Facilities
03/30/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
03/30/2023	100440	Columbia Electric	340110	4123	120	130.23	Facilities
03/30/2023	100440	Columbia Electric	340110	4123	120	117.90	Facilities
03/30/2023	100440	Columbia Electric	340110	4123	120	103.50	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/30/2023	100440	Columbia Electric	340210	4123	120	103.20	Facilities
03/30/2023	82202	Cordo, Russell A.	397210	5197	110	40.00	Employee Training
03/30/2023	119757	Corpus Christi Container Company	397995	5272	120	342.00	Environmental
03/30/2023	28839	Corpus Christi Electric Company	393511	5123	120	78.75	Facilities
03/30/2023	28839	Corpus Christi Electric Company	393511	5123	120	13.81	Facilities
03/30/2023	28839	Corpus Christi Electric Company	397330	4135	135	18.13	Other Maintenance Expenses
03/30/2023	28839	Corpus Christi Electric Company	362125	4123	120	38.17	Facilities
03/30/2023	28855	Corpus Christi Gasket and Fastener	360210	4128	120	25.50	Waterborne Craft
03/30/2023	28880	Corpus Christi Lock Doc	360210	4128	120	47.58	Waterborne Craft
03/30/2023	75934	Corpus Christi Yacht Club	392110	5211	110	602.39	Business Entertainment
03/30/2023	75934	Corpus Christi Yacht Club	394110	5211	110	137.88	Business Entertainment
03/30/2023	75934	Corpus Christi Yacht Club	394110	5193	110	246.00	Dues
03/30/2023	164347	Crosswind Communications, LLC	392410	5169	195	681.26	Other Professional Services
03/30/2023	29461	Del Mar College	396310	5197	195	4,320.00	Employee Training
03/30/2023	174465	Duke Controls, Inc.	397310	4125	120	19.80	Autos and Trucks
03/30/2023	156531	Elevator & Escalator Inspection, LLC	393510	5124	130	250.00	Machinery
03/30/2023	99291	Estrada Hinojosa & Company, Inc.	393110	5162	110	11,000.00	Accounting/IT Services
03/30/2023	99291	Estrada Hinojosa & Company, Inc.	393110	5162	195	287.55	Accounting/IT Services
03/30/2023	26454	Everest Coffee	393512	5191	130	305.55	Supplies
03/30/2023	26454	Everest Coffee	397210	5191	130	1,268.60	Supplies
03/30/2023	26454	Everest Coffee	397210	5191	130	316.75	Supplies
03/30/2023	26454	Everest Coffee	393512	5191	130	626.95	Supplies
03/30/2023	126800	Freese and Nichols, Inc.	340995	1610	110	1,914.50	Capital Projects
03/30/2023	30381	G. P. Transport, Inc.	320111	4123	120	434.00	Facilities
03/30/2023	30381	G. P. Transport, Inc.	320114	4123	120	434.00	Facilities
03/30/2023	168807	Garza, Bryana R.	392420	5197	125	1,650.88	Employee Training
03/30/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	120	1,009.56	Supplies
03/30/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	15.51	Supplies
03/30/2023	133655	Graybar Electric Company, Inc.(Remit)	362125	4123	120	48.33	Facilities
03/30/2023	96399	GT Distributors	397510	4160	140	305.56	Police Expenses
03/30/2023	96399	GT Distributors	397510	4160	140	322.36	Police Expenses
03/30/2023	96399	GT Distributors	397510	4160	125	4,350.00	Police Expenses
03/30/2023	96399	GT Distributors	397510	4160	120	811.44	Police Expenses
03/30/2023	96399	GT Distributors	397510	4160	140	285.56	Police Expenses
03/30/2023	30912	Gulf Coast Marine	360210	4128	120	451.80	Waterborne Craft
03/30/2023	71407	Gulf Coast Nut and Bolt	397310	4125	120	5.21	Autos and Trucks
03/30/2023	71407	Gulf Coast Nut and Bolt	367110	4123	120	9.58	Facilities
03/30/2023	71407	Gulf Coast Nut and Bolt	320107	4123	120	119.59	Facilities
03/30/2023	71407	Gulf Coast Nut and Bolt	360210	4128	120	14.81	Waterborne Craft
03/30/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	275.72	Machinery
03/30/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
03/30/2023	187469	HealthFirst TPA, Inc	1	2023	110	32,136.18	Payroll Deductions Payable
03/30/2023	69260	Home Depot	397510	4127	120	27.86	Security Equipment

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03/30/2023	69260	Home Depot	397510	4127	120	166.14	Security Equipment
03/30/2023	31270	Hose of South Texas, Inc.	397310	4125	120	185.44	Autos and Trucks
03/30/2023	31270	Hose of South Texas, Inc.	397320	4124	120	88.79	Machinery
03/30/2023	31270	Hose of South Texas, Inc.	397310	4125	120	57.39	Autos and Trucks
03/30/2023	182553	Insight Public Sector	1	1182		65,981.65	Maintenance
03/30/2023	51991	Interstate Batteries of South Texas	370130	5124	120	244.95	Machinery
03/30/2023	156970	JE Construction Services	340995	1610	120	536,237.00	Capital Projects
03/30/2023	156970	JE Construction Services	1	2012		-53,623.70	Retainage Payable
03/30/2023	156970	JE Construction Services	340910	1610	120	578,432.02	Capital Projects
03/30/2023	156970	JE Construction Services	1	2012		-57,843.21	Retainage Payable
03/30/2023	127722	JM Supply Company, Inc.	320104	4123	120	91.60	Facilities
03/30/2023	127722	JM Supply Company, Inc.	320111	4123	120	91.60	Facilities
03/30/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
03/30/2023	79011	Jordan, L. K. & Associates	390410	5180	110	856.13	Contracted Services
03/30/2023	179910	Kinder, Laura N.	390320	5197	195	148.17	Employee Training
03/30/2023	152223	Lenortavage, Michael E.	397511	5175	140	84.24	Police Expenses
03/30/2023	166140	Mason, Lissette A.	393210	5196	120	469.36	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	115	248.98	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	135	48.00	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	130	46.98	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	125	38.88	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	130	37.16	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	115	30.00	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	115	30.00	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	125	22.26	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	125	18.29	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	126	12.81	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	145	11.79	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	125	10.00	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	126	6.00	Travel Expense
03/30/2023	166140	Mason, Lissette A.	393210	5196	126	3.17	Travel Expense
03/30/2023	57912	Micro Integration	1	1182		13,912.00	Maintenance
03/30/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	10,427.65	Media Advertising
03/30/2023	130041	Network Cabling Services, Inc. (NCS)	397510	8145	120	5,300.00	CAT E - Buildings & Equip
03/30/2023	130041	Network Cabling Services, Inc. (NCS)	397510	8145	110	5,590.00	CAT E - Buildings & Equip
03/30/2023	33734	New Pig Corporation	320409	4192	120	510.16	Environmental
03/30/2023	33734	New Pig Corporation	350110	4192	120	1,477.17	Environmental
03/30/2023	33734	New Pig Corporation	340995	4192	120	519.17	Environmental
03/30/2023	33734	New Pig Corporation	397995	4192	120	533.17	Environmental
03/30/2023	147862	Northern Safety Company, Inc.	320111	4123	120	65.00	Facilities
03/30/2023	147862	Northern Safety Company, Inc.	397330	4191	120	74.75	Safety
03/30/2023	147862	Northern Safety Company, Inc.	396310	4191	120	487.80	Safety
03/30/2023	164953	Odgers Berndtson, LLC	393410	5197	115	3,604.00	Employee Training



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03/30/2023	187207	OnPoint Power, LLC	392130	5169	125	50,550.00	Other Professional Services
03/30/2023	187207	OnPoint Power, LLC	392130	5169	195	1,539.02	Other Professional Services
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	-237.99	Autos and Trucks
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	19.38	Autos and Trucks
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	35.87	Autos and Trucks
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	17.62	Autos and Trucks
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	137.40	Machinery
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	80.82	Autos and Trucks
03/30/2023	133719	O'Reilly Auto Parts (Remit Only)	320111	4123	120	16.76	Facilities
03/30/2023	184971	Promo Universal	392110	5191	110	55.00	Supplies
03/30/2023	184971	Promo Universal	394110	5191	110	55.00	Supplies
03/30/2023	104715	Quijas-Long, Hilda	393510	5124	130	20.00	Machinery
03/30/2023	186811	Ranger Conveying & Supply Co., Inc.	340210	4122	220	67,000.00	Maintenance Projects
03/30/2023	186811	Ranger Conveying & Supply Co., Inc.	1	2012		-6,700.00	Retainage Payable
03/30/2023	34981	Refinery Terminal Fire Company	360120	4195	110	500.00	Other Expenses
03/30/2023	34981	Refinery Terminal Fire Company	360120	4195	110	36,826.37	Other Expenses
03/30/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	95.83	Utilities
03/30/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
03/30/2023	37170	Safeguard System, Inc.	393511	5271	130	101.00	Safety
03/30/2023	37170	Safeguard System, Inc.	393510	5271	130	116.00	Safety
03/30/2023	116741	Sames Ford	397310	4125	120	91.42	Autos and Trucks
03/30/2023	116741	Sames Ford	397310	4125	120	205.22	Autos and Trucks
03/30/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362110	4160	110	1,022.00	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362135	4160	110	12,357.76	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362130	4160	110	3,126.00	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362125	4160	110	3,561.00	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	362120	4160	110	173.81	Police Expenses
03/30/2023	155109	Sec Ops, Inc.	1	1137	195	1,009.00	Accounts Receivable Reimb.
03/30/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	44.23	Supplies
03/30/2023	173446	Sotero Batista, Javier A.	397995	5197	125	149.22	Employee Training
03/30/2023	182570	South Coast Fire & Safety	360210	4128	140	2,068.33	Waterborne Craft
03/30/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	381.40	Tele-communication Expense
03/30/2023	159231	SQ Environmental LLC	320104	4155	125	20,144.68	Environmental Services
03/30/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
03/30/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
03/30/2023	158166	Sterling Personnel, Inc.	397995	4165	110	3,024.00	Contracted Services
03/30/2023	183812	Takizawa, Marcelo Y.	392110	5196	115	497.80	Travel Expense
03/30/2023	170481	Tamez, Marvin L.	397510	5198	110	42.10	Public Relations
03/30/2023	165420	Terracon Consultants, Inc.	370120	1610	115	7,723.63	Capital Projects

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03/30/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	374.66	Public Relations
03/30/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	125.40	Public Relations
03/30/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	133.67	Public Relations
03/30/2023	155061	Texan Glass-South Inc.	397310	4125	120	200.00	Autos and Trucks
03/30/2023	155061	Texan Glass-South Inc.	397310	4125	110	125.00	Autos and Trucks
03/30/2023	181016	Texas Throne, LLC	1	1137	195	510.00	Accounts Receivable Reimb.
03/30/2023	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	340995	4131	110	374.53	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	397995	4131	110	193.56	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320111	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320104	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	362125	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320110	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320107	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320109	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320103	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320108	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320114	4131	110	96.78	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	340995	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	362125	4131	110	303.39	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	365210	4131	110	285.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320107	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320111	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	397510	4131	110	460.62	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	340995	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370515	4131	110	464.66	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	365210	4131	110	285.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320107	4131	110	85.00	Waste Disposal/Janitorial Svcs

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/30/2023	181016	Texas Throne, LLC	320111	4131	110	338.49	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	350131	4131	110	85.02	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	320109	4191	110	56.68	Safety
03/30/2023	181016	Texas Throne, LLC	320109	4131	110	28.34	Waste Disposal/Janitorial Svcs
03/30/2023	181016	Texas Throne, LLC	362115	4131	110	45.34	Waste Disposal/Janitorial Svcs
03/30/2023	158043	Third Coast NAPA Auto Parts	397330	4135	135	133.99	Other Maintenance Expenses
03/30/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	49.95	Waterborne Craft
03/30/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	16.83	Autos and Trucks
03/30/2023	158043	Third Coast NAPA Auto Parts	362995	4125	120	1.63	Autos and Trucks
03/30/2023	158043	Third Coast NAPA Auto Parts	397510	4125	125	55.92	Autos and Trucks
03/30/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	58.31	Waterborne Craft
03/30/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
03/30/2023	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
03/30/2023	185455	TSSI-Tactical & Survival Specialties LLC	397510	1610	195	24,688.74	Capital Projects
03/30/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
03/30/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	265.62	Employee Benefits
03/30/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
03/30/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	136.75	Employee Benefits
03/30/2023	132636	United Rentals-Corpus Christi	340210	4172	110	1,482.44	Equipment Rental
03/30/2023	128338	US Ecology Livonia, Inc.	397995	4134	210	5,411.77	Environmental Projects
03/30/2023	128338	US Ecology Livonia, Inc.	340995	4134	210	5,161.12	Environmental Projects
03/30/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
03/30/2023	82270	Vasquez, Robert L.	397210	5271	195	125.25	Safety
03/30/2023	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	40.76	Facilities
03/30/2023	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	75.50	Facilities
03/30/2023	128602	Walsh, John P.	397510	5197	125	50.00	Employee Training
03/30/2023	186466	Waypoint Marine Inc	360210	4128	120	1,349.99	Waterborne Craft
03/30/2023	186466	Waypoint Marine Inc	360210	4128	120	186.80	Waterborne Craft
03/30/2023	105110	Welder, Leshin LLP	390210	5161	111	540.00	Legal Services
03/30/2023	105110	Welder, Leshin LLP	390210	5161	111	4,788.00	Legal Services
03/30/2023	105110	Welder, Leshin LLP	397210	5161	111	2,160.00	Legal Services
03/30/2023	105110	Welder, Leshin LLP	390210	5161	111	1,404.00	Legal Services
03/30/2023	105110	Welder, Leshin LLP	390210	5161	111	1,332.00	Legal Services
03/30/2023	105110	Welder, Leshin LLP	397210	5161	111	4,203.00	Legal Services
03/30/2023	105110	Welder, Leshin LLP	390210	5161	111	1,764.00	Legal Services
03/30/2023	109840	West Marine	360210	4128	120	93.73	Waterborne Craft
03/30/2023	109840	West Marine	360210	4128	120	139.92	Waterborne Craft
03/30/2023	109840	West Marine	360210	4128	120	108.27	Waterborne Craft
03/30/2023	109840	West Marine	360210	4128	120	467.76	Waterborne Craft
03/30/2023	187418	Williams Fire & Hazard Control	360210	4128	140	27,560.00	Waterborne Craft
TOTAL OPERATING DISBURSEMENTS						22,189,212.87	

# Port of Corpus Christi

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### P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/02/2023	187952	Bee Area Partnership	396111	5195	195	5,000.00	Business/Community Development
03/02/2023	96292	Del Mar College Foundation Inc	396111	5195	195	10,000.00	Business/Community Development
03/02/2023	188357	Enrich Local, Inc.	396111	5195	195	5,000.00	Business/Community Development
03/02/2023	185981	FOP Shop With A Cop Inc	396111	5195	195	2,500.00	Business/Community Development
03/02/2023	181104	Gregory-Portland Education Foundation	396111	5195	195	1,500.00	Business/Community Development
03/02/2023	82510	HALO-Flight, Inc.	396111	5195	195	10,000.00	Business/Community Development
03/02/2023	187928	Nueces Center MHID Foundation	396111	5195	195	2,500.00	Business/Community Development
03/02/2023	179899	Rockport-Fulton Area Chamber of Commerce	396111	5195	195	5,000.00	Business/Community Development
03/02/2023	165438	Texas A&M University-CC(Pollution)	396111	5195	120	101,000.00	Business/Community Development
03/02/2023	180814	Texas Association of Business TAB	396111	5195	195	5,000.00	Business/Community Development
03/02/2023	129058	TSPE - Nueces Chapter-Mathcounts	396111	5195	195	1,500.00	Business/Community Development
03/09/2023	179813	American Association of Port(Remit Only)	396111	5195	195	10,000.00	Business/Community Development
03/09/2023	181446	Coastal Bend Air Quality Partnership	396111	5195	195	2,127.68	Business/Community Development
03/09/2023	87484	Coastal Bend Bays & Estuaries Program	396111	5195	195	1,927.60	Business/Community Development
03/16/2023	179813	American Association of Port(Remit Only)	396111	5195	195	160,000.00	Business/Community Development
03/16/2023	90991	Associated Builders and Contractors	396111	5195	195	7,000.00	Business/Community Development
03/16/2023	87484	Coastal Bend Bays & Estuaries Program	396111	5195	195	2,000.00	Business/Community Development
03/16/2023	87484	Coastal Bend Bays & Estuaries Program	396111	5195	120	22,500.00	Business/Community Development
03/16/2023	68873	Communities in Schools	396111	5195	195	30,000.00	Business/Community Development
03/16/2023	70535	Corpus Christi Downtown Management Distr	396111	5195	195	2,500.00	Business/Community Development
03/16/2023	68662	Driscoll Children's Hospital	396111	5195	195	2,500.00	Business/Community Development
03/16/2023	113224	Education is Our Freedom GED	396111	5195	195	12,000.00	Business/Community Development
03/16/2023	139301	Rotary Club of Southside CC	396111	5195	195	5,000.00	Business/Community Development
03/16/2023	182490	Taft ISD Education Foundation	396111	5195	195	3,000.00	Business/Community Development
03/16/2023	188509	Taft Volunteer Fire Department	396111	5195	195	10,000.00	Business/Community Development
03/22/2023	182756	Sustainable Energy Conferences LTD	396111	5195	195	52,500.00	Business/Community Development
03/23/2023	187952	Bee Area Partnership	396111	5195	195	5,000.00	Business/Community Development
03/23/2023	172081	Christus Spohn Health System Foundation	396111	5195	195	50,000.00	Business/Community Development
03/23/2023	84179	Coastal Bend Food Bank	396111	5195	195	75,000.00	Business/Community Development
03/23/2023	68873	Communities in Schools	396111	5195	195	2,500.00	Business/Community Development
03/23/2023	28775	Corpus Christi Area Oil Spill	396111	5195	195	5,000.00	Business/Community Development
03/23/2023	151685	Corpus Christi Police Foundation	396111	5195	195	3,500.00	Business/Community Development
03/23/2023	96292	Del Mar College Foundation Inc	396111	5195	195	100,000.00	Business/Community Development
03/23/2023	100669	Mission 911 Park Place	396111	5195	195	30,000.00	Business/Community Development
03/23/2023	70113	Ronald McDonald House	396111	5195	195	75,000.00	Business/Community Development
03/23/2023	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
03/23/2023	126906	Valero Energy Foundation	396111	5195	195	155,000.00	Business/Community Development
03/23/2023	75660	Westside Business Association	396111	5195	195	5,000.00	Business/Community Development
03/23/2023	75660	Westside Business Association	396111	5195	195	400.00	Business/Community Development
03/23/2023	188656	WIMOS Association	396111	5195	195	10,000.00	Business/Community Development

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
03/30/2023	183169	Learning Undefeated, Inc.	396111	5195	195	87,500.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						1,094,705.28	
TOTAL DISBURSEMENTS						26,046,020.37	