

# Port of Corpus Christi

## Check Register 03/01/2024 to 03/31/2024

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
03/01/2024	981,884.52
03/15/2024	981,616.40
03/28/2024	963,822.80
<b>TOTAL GROSS PAYROLL</b>	<b>2,927,323.72</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	Account Name
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
03/01/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/04/2024	190633	United States Treasury (EFTPS)	1	2022	110	99,535.73	Payroll Taxes
03/04/2024	190633	United States Treasury (EFTPS)	1	2022	120	115,544.06	Payroll Taxes
03/04/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,617.16	Payroll Taxes
03/07/2024	169244	A&R Septic Services, LLC	370120	4123	110	4,091.00	Facilities
03/07/2024	26112	A. Wavell Flagpole	393512	5123	120	100.00	Facilities
03/07/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	320408	4123	120	324.50	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	320408	4123	120	137.80	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	340210	4123	120	2,510.00	Facilities
03/07/2024	26606	American Steel & Supply, Inc.	340210	4123	120	1,410.00	Facilities
03/07/2024	35115	ARC (formerly Ridgway's)	394310	5271	110	2,207.50	Safety
03/07/2024	35115	ARC (formerly Ridgway's)	394310	5271	110	662.25	Safety
03/07/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	415.48	Waterborne Craft
03/07/2024	26737	Armstrong Lumber Company	393510	5124	120	21.60	Machinery
03/07/2024	26737	Armstrong Lumber Company	340110	4135	120	102.99	Other Maintenance Expenses
03/07/2024	26737	Armstrong Lumber Company	320110	4124	120	6.77	Machinery
03/07/2024	26745	Arnold Oil Company	397510	4125	120	608.77	Autos and Trucks
03/07/2024	26745	Arnold Oil Company	397510	4125	120	565.02	Autos and Trucks
03/07/2024	66317	Ashmore Paint Company	340310	4135	120	126.10	Other Maintenance Expenses
03/07/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
03/07/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
03/07/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
03/07/2024	170608	Baker Botts LLP	390410	5161	112	39,999.00	Legal Services
03/07/2024	170608	Baker Botts LLP	390410	5161	110	8,505.00	Legal Services
03/07/2024	170608	Baker Botts LLP	390410	5161	110	1,565.00	Legal Services
03/07/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services

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## Check Register 03/01/2024 to 03/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/07/2024	191126	Beltco Services LLC	340210	4124	110	29,300.00	Machinery
03/07/2024	172072	Blend Document Technologies	390110	5235	125	662.00	Displays/Exhibits
03/07/2024	160688	Britton, Kent	394110	5196	145	293.46	Travel Expense
03/07/2024	160688	Britton, Kent	394110	5196	195	20.00	Travel Expense
03/07/2024	180072	C&S Truck and Van Equipment	397330	4125	120	320.00	Autos and Trucks
03/07/2024	180072	C&S Truck and Van Equipment	397330	4135	120	59.00	Other Maintenance Expenses
03/07/2024	180072	C&S Truck and Van Equipment	397510	4125	120	240.00	Autos and Trucks
03/07/2024	74270	C. C. Distributors	397320	4131	120	58.50	Waste Disposal/Janitorial Svcs
03/07/2024	190916	Cardio Partners, Inc.	396310	5271	110	523.31	Safety
03/07/2024	97199	Carrier South Texas	397510	4124	120	2,557.01	Machinery
03/07/2024	97199	Carrier South Texas	397995	4135	120	34.72	Other Maintenance Expenses
03/07/2024	97199	Carrier South Texas	397995	4135	135	25.39	Other Maintenance Expenses
03/07/2024	97199	Carrier South Texas	397510	4124	120	24.28	Machinery
03/07/2024	97199	Carrier South Texas	397995	4135	135	492.27	Other Maintenance Expenses
03/07/2024	181163	Casanova, Samantha L.	392410	5197	110	35.00	Employee Training
03/07/2024	148831	Cavender's Boot City	393220	5271	120	121.49	Safety
03/07/2024	148831	Cavender's Boot City	394310	5271	120	130.00	Safety
03/07/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
03/07/2024	99320	CC Athletic Club	1	2023	131	1,469.82	Payroll Deductions Payable
03/07/2024	100079	CDW Government, Inc.	393310	5188	110	558.00	Information Technology
03/07/2024	100079	CDW Government, Inc.	393310	5191	110	50.86	Supplies
03/07/2024	100079	CDW Government, Inc.	393310	5188	110	166.04	Information Technology
03/07/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	-0.45	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	320415	4138	115	990.51	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	320101	4138	115	466.32	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	1,722.78	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	47.45	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	184.00	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	320114	4138	115	484.60	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities





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03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/07/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	527.15	Waste Disposal/Janitorial Svcs
03/07/2024	28222	City of Corpus Christi-Landfill	367110	4131	110	506.35	Waste Disposal/Janitorial Svcs
03/07/2024	28353	Coastal A.D.S., Inc.	320408	4123	120	48.00	Facilities
03/07/2024	100440	Columbia Electric	340210	4123	120	50.74	Facilities
03/07/2024	27844	Corp Christ Caller(Don't Use-NewV192049)	393220	5220	120	771.30	Media Advertising
03/07/2024	27844	Corp Christ Caller(Don't Use-NewV192049)	393215	5220	120	664.60	Media Advertising
03/07/2024	28839	Corpus Christi Electric Company	393512	5123	120	78.44	Facilities
03/07/2024	28839	Corpus Christi Electric Company	340210	4123	120	79.75	Facilities
03/07/2024	28839	Corpus Christi Electric Company	393512	5123	120	33.85	Facilities
03/07/2024	28839	Corpus Christi Electric Company	362115	4123	120	96.49	Facilities
03/07/2024	28839	Corpus Christi Electric Company	367110	4123	120	191.50	Facilities
03/07/2024	28855	Corpus Christi Gasket and Fastener	397310	4123	120	84.00	Facilities
03/07/2024	28855	Corpus Christi Gasket and Fastener	340995	4123	120	84.00	Facilities
03/07/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	120	10.80	Waterborne Craft
03/07/2024	28855	Corpus Christi Gasket and Fastener	397320	4123	120	57.00	Facilities
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	727.60	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	175.95	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	120	254.90	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125	130	7.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	36.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	392610	5125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	65.00	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	120	7.95	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	779.60	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	175.95	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	60.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	686.70	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	340995	4124	110	18.50	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	340995	4124	120	182.20	Machinery
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	96.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	899.60	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	96.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	899.60	Autos and Trucks

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Autos and Trucks
03/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	224.90	Autos and Trucks
03/07/2024	29145	Cummins Sales and Services	360210	4128	120	1,095.68	Waterborne Craft
03/07/2024	53436	Dell Marketing, L.P.	393310	5188	110	298.89	Information Technology
03/07/2024	178386	Denovo Ventures LLC	393310	5188	120	740.00	Information Technology
03/07/2024	26454	Everest Coffee	397510	5191	130	791.75	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	643.10	Supplies
03/07/2024	26454	Everest Coffee	397210	5191	130	177.95	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	200.85	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	486.55	Supplies
03/07/2024	26454	Everest Coffee	397995	5191	130	780.15	Supplies
03/07/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	969.85	Supplies
03/07/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
03/07/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
03/07/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
03/07/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
03/07/2024	156646	Ewald Kubota	397330	4124	125	44.97	Machinery
03/07/2024	156646	Ewald Kubota	397320	4124	120	284.94	Machinery
03/07/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	311.65	Machinery
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	319.50	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320104	4123	120	159.75	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	159.75	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	142.23	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	362115	4135	120	11.88	Other Maintenance Expenses
03/07/2024	30189	Ferguson Enterprises, Inc.	320415	4123	120	44.76	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320102	4123	120	213.08	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397320	4123	120	0.00	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	50.00	Other Maintenance Expenses
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	292.36	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320111	4123	120	521.39	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	146.94	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	370116	4123	120	28.24	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	74.80	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	764.09	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	777.16	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	393512	5123	120	71.58	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	120	29.91	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	2,369.29	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	393510	5124	120	2.45	Machinery
03/07/2024	30189	Ferguson Enterprises, Inc.	320110	4123	120	148.07	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	32.66	Other Maintenance Expenses

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03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	226.93	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	120	21.20	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	142.80	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320110	4123	120	85.75	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340995	4123	120	823.01	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	322.43	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	370110	4123	120	13.40	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	320100	4123	120	-314.50	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	120	332.61	Facilities
03/07/2024	30189	Ferguson Enterprises, Inc.	397330	4124	120	21.03	Machinery
03/07/2024	68241	Gambler Specialties, Inc.	397506	5198	135	393.00	Public Relations
03/07/2024	68241	Gambler Specialties, Inc.	397506	5198	135	105.00	Public Relations
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.42	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	27.54	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.58	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	94.21	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.72	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	44.49	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	41.93	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.40	Supplies
03/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	20.42	Supplies
03/07/2024	169341	Gibbs & Bruns LLP	394130	5161	110	32,530.57	Legal Services
03/07/2024	133655	Graybar Electric Company, Inc.(Remit)	397510	4124	120	139.32	Machinery
03/07/2024	96399	GT Distributors	397510	4160	120	51.10	Police Expenses
03/07/2024	96399	GT Distributors	397510	4160	140	305.56	Police Expenses
03/07/2024	96399	GT Distributors	397510	4160	140	113.39	Police Expenses
03/07/2024	71407	Gulf Coast Nut and Bolt	340110	4123	120	434.22	Facilities
03/07/2024	71407	Gulf Coast Nut and Bolt	397330	4135	120	6.21	Other Maintenance Expenses
03/07/2024	71407	Gulf Coast Nut and Bolt	397330	4123	120	92.52	Facilities
03/07/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	448.09	Other Maintenance Expenses
03/07/2024	71407	Gulf Coast Nut and Bolt	340995	4123	120	97.85	Facilities
03/07/2024	65111	Gulf Coast Paper Company	397320	4131	120	1,261.05	Waste Disposal/Janitorial Svcs
03/07/2024	187469	HealthFirst TPA, Inc	1	2023	110	108,088.68	Payroll Deductions Payable
03/07/2024	187469	HealthFirst TPA, Inc	1	2023	110	58,816.56	Payroll Deductions Payable
03/07/2024	31270	Hose of South Texas, Inc.	393510	5124	120	735.79	Machinery
03/07/2024	31270	Hose of South Texas, Inc.	397320	4135	120	43.40	Other Maintenance Expenses
03/07/2024	31270	Hose of South Texas, Inc.	340110	4122	235	270.00	Maintenance Projects
03/07/2024	31270	Hose of South Texas, Inc.	340110	4122	235	610.00	Maintenance Projects
03/07/2024	31270	Hose of South Texas, Inc.	340110	4191	110	137.54	Safety
03/07/2024	152055	IFS Fire & Safety Inc.	340995	4195	110	2,004.30	Other Expenses
03/07/2024	51991	Interstate Batteries of South Texas	397510	4125	120	122.95	Autos and Trucks
03/07/2024	190465	J.C Professional Painting	367110	4123	110	9,900.00	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340210	4123	120	125.80	Facilities

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03/07/2024	127722	JM Supply Company, Inc.	340310	4123	120	71.92	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340210	4123	120	119.51	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340310	4123	120	49.20	Facilities
03/07/2024	127722	JM Supply Company, Inc.	340210	4123	120	163.54	Facilities
03/07/2024	32133	Johnstone Supply	397510	4124	120	28.04	Machinery
03/07/2024	32133	Johnstone Supply	397510	4124	120	39.62	Machinery
03/07/2024	32133	Johnstone Supply	397995	4135	135	91.23	Other Maintenance Expenses
03/07/2024	32133	Johnstone Supply	340210	4123	120	129.80	Facilities
03/07/2024	32133	Johnstone Supply	397510	4124	120	30.03	Machinery
03/07/2024	32133	Johnstone Supply	397510	4124	120	29.69	Machinery
03/07/2024	32133	Johnstone Supply	320110	4124	120	39.42	Machinery
03/07/2024	32133	Johnstone Supply	393510	5124	120	10.96	Machinery
03/07/2024	32133	Johnstone Supply	397330	4124	120	23.05	Machinery
03/07/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	887.20	Contracted Services
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		17.42	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		839.08	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		8,968.29	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		450.00	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		474.75	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		12,958.08	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		223.25	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,093.75	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		199.62	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		20,417.47	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,743.09	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		68.30	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,620.42	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		443.05	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		27.51	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,086.31	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		495.00	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,172.08	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		9,523.78	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,145.12	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		6,150.39	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		10,969.50	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2017		9,768.66	Corporate Card Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		459.86	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,561.24	Purchase Cards Payable



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03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		244.07	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,153.16	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		316.88	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		332.69	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,577.42	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		2,047.04	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		711.37	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,382.95	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,250.06	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		270.00	Purchase Cards Payable
03/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,544.04	Purchase Cards Payable
03/07/2024	83547	Kronos Incorporated	393310	5188	140	1,737.84	Information Technology
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	17,549.00	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	3,076.77	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	110	32,129.55	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	24,321.00	Machinery
03/07/2024	167231	Liebherr USA, Co.	340110	4124	120	15,076.50	Machinery
03/07/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4135	120	32.60	Other Maintenance Expenses
03/07/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397510	4123	120	72.45	Facilities
03/07/2024	32678	Littlepage Optical Company	397995	4191	120	100.00	Safety
03/07/2024	190431	M&S Tree Service, LLC	393512	5123	110	187.50	Facilities
03/07/2024	190431	M&S Tree Service, LLC	367110	4123	110	187.50	Facilities
03/07/2024	190431	M&S Tree Service, LLC	393511	5123	110	1,400.00	Facilities
03/07/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,400.00	Facilities
03/07/2024	169068	Mel's Cookie Kitchen (formerly Deda's)	393220	5198	135	1,155.00	Public Relations
03/07/2024	142130	Minnesota Life Insurance Company	1	2023	135	729.90	Payroll Deductions Payable
03/07/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,625.78	Payroll Deductions Payable
03/07/2024	180451	Mission Square Retirement	1	2270		21,297.52	Deferred Compensation Payable
03/07/2024	180451	Mission Square Retirement	1	2270		3,879.59	Deferred Compensation Payable
03/07/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,500.00	Media Advertising
03/07/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	889.14	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	1,095.00	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,322.55	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	565.50	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	905.00	Information Technology
03/07/2024	130041	Network Cabling Services, Inc. (NCS)	393511	5124	110	1,620.00	Machinery
03/07/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	231,247.76	Capital Projects
03/07/2024	189915	Noble Texas Builders, LLC.	1	2012		-23,124.78	Retainage Payable
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	131.93	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	145	111.89	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	145	109.88	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	24.03	Travel Expense

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03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	16.88	Travel Expense
03/07/2024	179901	Nordrum, Dynessa D.	393310	5196	126	3.00	Travel Expense
03/07/2024	147862	Northern Safety Company, Inc.	390110	5271	110	16.80	Safety
03/07/2024	33881	Northshore Country Club	394310	5198	195	500.00	Public Relations
03/07/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	1,480.00	Equipment Rental
03/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	65.94	Other Maintenance Expenses
03/07/2024	133719	O'Reilly Auto Parts (Remit Only)	340110	4122	235	78.99	Maintenance Projects
03/07/2024	174262	Pace Analytical Services, LLC	397995	4155	130	403.40	Environmental Services
03/07/2024	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	1,053.83	Engineering Services
03/07/2024	34358	Pitney Bowes	393512	5187	195	676.77	Equipment Rental
03/07/2024	184971	Promo Universal	390320	5191	110	55.00	Supplies
03/07/2024	184971	Promo Universal	392420	5191	110	55.00	Supplies
03/07/2024	161533	Red Wing (Remit Only)	397995	4191	120	128.19	Safety
03/07/2024	161533	Red Wing (Remit Only)	340995	4191	120	130.00	Safety
03/07/2024	161533	Red Wing (Remit Only)	397510	4191	120	99.97	Safety
03/07/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
03/07/2024	143087	Russell Marine, LLC	320409	4122	220	393,077.80	Maintenance Projects
03/07/2024	143087	Russell Marine, LLC	1	2012		-39,307.77	Retainage Payable
03/07/2024	180996	SABIC INNOVATIVE PLASTICS US LLC	1	1137	195	117,984.38	Accounts Receivable Reimb.
03/07/2024	98466	Salinas, Noel	397995	5197	125	65.00	Employee Training
03/07/2024	98466	Salinas, Noel	397995	5197	125	34.99	Employee Training
03/07/2024	116741	Sames Ford	397510	4125	120	69.46	Autos and Trucks
03/07/2024	116741	Sames Ford	397510	4125	120	229.55	Autos and Trucks
03/07/2024	35393	San Jacinto Title Services	370110	1620		13,890.64	Land Purchases
03/07/2024	35393	San Jacinto Title Services	370110	1620		13,904.37	Land Purchases
03/07/2024	35393	San Jacinto Title Services	370110	1620		76,518.67	Land Purchases
03/07/2024	185228	Schmitt, Pablo F.	392410	5197	110	35.00	Employee Training
03/07/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362110	4160	110	584.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362135	4160	110	11,169.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362135	4160	115	1,545.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362130	4160	110	2,555.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362130	4160	115	721.00	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362125	4160	110	1,806.75	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362125	4160	115	1,776.75	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	362120	4160	110	386.25	Police Expenses
03/07/2024	155109	Sec Ops, Inc.	1	1137	195	1,594.75	Accounts Receivable Reimb.
03/07/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	120	444.52	Waterborne Craft
03/07/2024	142084	Smart Plumbing	367110	4123	110	793.90	Facilities
03/07/2024	179602	SR Trident Inc.	370110	1610	120	12,586.62	Capital Projects

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03/07/2024	179602	SR Trident Inc.	1	2012		-1,258.66	Retainage Payable
03/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	672.00	Contracted Services
03/07/2024	177674	Surveying and Mapping, LLC	370170	5168	125	8,597.50	Real Estate Services
03/07/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
03/07/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	137.61	Public Relations
03/07/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	310.81	Public Relations
03/07/2024	36513	Texas County & District Retirement Sys	1	2023	115	378,052.92	Payroll Deductions Payable
03/07/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	35.76	Autos and Trucks
03/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/07/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	5.17	Other Maintenance Expenses
03/07/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	28.26	Other Maintenance Expenses
03/07/2024	158043	Third Coast NAPA Auto Parts	397330	4135	135	-5.17	Other Maintenance Expenses
03/07/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	2.00	Machinery
03/07/2024	158043	Third Coast NAPA Auto Parts	340995	5125	120	37.81	Autos and Trucks
03/07/2024	158043	Third Coast NAPA Auto Parts	340995	4135	135	98.44	Other Maintenance Expenses
03/07/2024	191468	TRISPEC,LLC	340210	4122	230	740.00	Maintenance Projects
03/07/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities
03/07/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	136.60	Employee Benefits
03/07/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	261.41	Employee Benefits
03/07/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/07/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/07/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
03/07/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
03/07/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4159	195	5,500.00	Other
03/07/2024	183960	Vulcan Materials Company	370112	4123	120	1,891.26	Facilities
03/07/2024	105110	Welder, Leshin LLP	394130	5161	110	14,076.49	Legal Services
03/07/2024	105110	Welder, Leshin LLP	397505	5161	111	1,944.00	Legal Services
03/07/2024	105110	Welder, Leshin LLP	390210	5161	111	13,950.00	Legal Services
03/07/2024	109840	West Marine	360210	4128	120	774.59	Waterborne Craft
03/07/2024	109840	West Marine	360210	4128	120	618.00	Waterborne Craft
03/07/2024	109840	West Marine	360210	4128	120	618.00	Waterborne Craft
03/07/2024	53516	Zarsky Lumber Company	370150	4135	120	29.98	Other Maintenance Expenses
03/07/2024	53516	Zarsky Lumber Company	340110	4123	120	141.99	Facilities
03/07/2024	53516	Zarsky Lumber Company	370150	4135	120	26.94	Other Maintenance Expenses
03/07/2024	53516	Zarsky Lumber Company	340310	4123	120	63.68	Facilities
03/07/2024	53516	Zarsky Lumber Company	370111	4123	120	401.25	Facilities
03/14/2024	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
03/14/2024	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control

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03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
03/14/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
03/14/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	15,000.00	Other Professional Services
03/14/2024	178204	American Clean Power Association	392110	5193	110	2,500.00	Dues
03/14/2024	26606	American Steel & Supply, Inc.	320408	4123	120	135.00	Facilities
03/14/2024	26606	American Steel & Supply, Inc.	320402	4123	110	400.00	Facilities
03/14/2024	26606	American Steel & Supply, Inc.	340995	4123	120	106.00	Facilities
03/14/2024	26606	American Steel & Supply, Inc.	340210	4128	120	126.60	Waterborne Craft
03/14/2024	26606	American Steel & Supply, Inc.	340210	4122	235	219.80	Maintenance Projects
03/14/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	14,966.25	Capital Projects
03/14/2024	26761	Arrow Display Signs, Inc.	367110	4123	120	35.00	Facilities
03/14/2024	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
03/14/2024	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
03/14/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
03/14/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	6,500.57	Tele-communication Expense
03/14/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	353.66	Tele-communication Expense
03/14/2024	153576	AT&T Mobility	393310	5139	120	91.18	Tele-communication Expense
03/14/2024	153576	AT&T Mobility	393310	5139	120	92.18	Tele-communication Expense
03/14/2024	153576	AT&T Mobility	362110	4138	195	-96.06	Utilities
03/14/2024	153576	AT&T Mobility	393310	5139	120	13,202.50	Tele-communication Expense
03/14/2024	170608	Baker Botts LLP	394130	5161	110	3,306.50	Legal Services
03/14/2024	191126	Beltco Services LLC	340210	4124	110	8,100.00	Machinery
03/14/2024	191126	Beltco Services LLC	340210	4124	120	2,872.00	Machinery
03/14/2024	191425	Blanchette Field Services, LLC	340210	4122	230	25,545.00	Maintenance Projects
03/14/2024	191425	Blanchette Field Services, LLC	340210	4122	235	1,568.00	Maintenance Projects
03/14/2024	54367	Blossom Shop Florist	393410	5198	135	154.95	Public Relations
03/14/2024	187565	Boot Barn Inc	397995	4191	120	531.68	Safety
03/14/2024	187565	Boot Barn Inc	397510	4191	120	311.94	Safety
03/14/2024	187565	Boot Barn Inc	393215	5271	120	127.49	Safety
03/14/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities
03/14/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities
03/14/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities
03/14/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities
03/14/2024	180072	C&S Truck and Van Equipment	397320	4125	120	80.00	Autos and Trucks
03/14/2024	180072	C&S Truck and Van Equipment	397320	4125	120	20.00	Autos and Trucks
03/14/2024	180072	C&S Truck and Van Equipment	397320	4124	120	30.00	Machinery
03/14/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety
03/14/2024	148831	Cavender's Boot City	390210	5271	120	107.99	Safety
03/14/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety

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03/14/2024	100079	CDW Government, Inc.	393310	5188	110	47.46	Information Technology
03/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/14/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/14/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	173.66	Utilities
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5131	120	16.09	Waste Disposal/Janitorial Svcs
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	21.56	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	38.55	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	340995	5191	110	10.22	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	340995	5191	130	89.09	Supplies
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5131	120	12.92	Waste Disposal/Janitorial Svcs
03/14/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	37.74	Supplies
03/14/2024	27844	Corp Christ Caller(Don't Use-NewV192049)	360211	1610	125	994.40	Capital Projects
03/14/2024	28839	Corpus Christi Electric Company	320408	4123	120	27.00	Facilities
03/14/2024	28839	Corpus Christi Electric Company	397995	4135	135	75.23	Other Maintenance Expenses
03/14/2024	28839	Corpus Christi Electric Company	340995	4123	120	43.43	Facilities
03/14/2024	28839	Corpus Christi Electric Company	320408	4123	120	11.73	Facilities
03/14/2024	28839	Corpus Christi Electric Company	320110	4123	120	2,188.27	Facilities
03/14/2024	28839	Corpus Christi Electric Company	320109	4123	120	2,188.27	Facilities
03/14/2024	28880	Corpus Christi Lock Doc	397320	4131	120	59.50	Waste Disposal/Janitorial Svcs
03/14/2024	152792	Del Carmen Consulting	397510	5169	125	3,500.00	Other Professional Services
03/14/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,606.50	Information Technology
03/14/2024	53436	Dell Marketing, L.P.	393310	5188	110	1,625.76	Information Technology
03/14/2024	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
03/14/2024	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
03/14/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
03/14/2024	29971	Everest Water Company	362995	5191	130	38.00	Supplies
03/14/2024	29971	Everest Water Company	362995	5191	130	66.00	Supplies
03/14/2024	156646	Ewald Kubota	397320	4124	120	289.65	Machinery
03/14/2024	156646	Ewald Kubota	397320	4124	120	370.88	Machinery
03/14/2024	94887	Facility Solutions Group	320414	4123	120	1,358.00	Facilities
03/14/2024	94887	Facility Solutions Group	320415	4123	120	679.00	Facilities
03/14/2024	94887	Facility Solutions Group	393510	5123	120	2,984.00	Facilities
03/14/2024	30120	Federal Express Corporation	393310	5192	120	173.66	Postage and Shipping Charges
03/14/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	315.60	Facilities
03/14/2024	30189	Ferguson Enterprises, Inc.	340310	4123	120	13.52	Facilities
03/14/2024	30189	Ferguson Enterprises, Inc.	393510	5123	120	60.47	Facilities
03/14/2024	30189	Ferguson Enterprises, Inc.	397995	4135	135	31.97	Other Maintenance Expenses
03/14/2024	127204	Firetrol Protection Systems, Inc.	367110	4195	110	630.00	Other Expenses
03/14/2024	175142	FleetZOOM	393510	5124	110	580.00	Machinery
03/14/2024	175142	FleetZOOM	393511	5124	110	580.00	Machinery
03/14/2024	175142	FleetZOOM	397510	4124	110	290.00	Machinery
03/14/2024	175142	FleetZOOM	350110	4124	110	290.00	Machinery
03/14/2024	175142	FleetZOOM	370120	4124	110	290.00	Machinery

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03/14/2024	175142	FleetZOOM	370130	4124	110	290.00	Machinery
03/14/2024	126800	Freese and Nichols, Inc.	340810	1610	110	219.00	Capital Projects
03/14/2024	126800	Freese and Nichols, Inc.	370150	1610	110	418.00	Capital Projects
03/14/2024	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
03/14/2024	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
03/14/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	104.49	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	40.68	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	8.40	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	36.09	Supplies
03/14/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	28.02	Supplies
03/14/2024	71407	Gulf Coast Nut and Bolt	370150	4123	120	157.00	Facilities
03/14/2024	71407	Gulf Coast Nut and Bolt	340210	4122	235	97.26	Maintenance Projects
03/14/2024	71407	Gulf Coast Nut and Bolt	340210	4123	120	181.05	Facilities
03/14/2024	71407	Gulf Coast Nut and Bolt	340110	4123	120	470.88	Facilities
03/14/2024	70148	HDR Engineering, Inc.	370140	1610	110	4,732.00	Capital Projects
03/14/2024	187469	HealthFirst TPA, Inc	1	2023	110	113,315.99	Payroll Deductions Payable
03/14/2024	190764	Hebert Irrigation, Inc.	393511	5123	110	890.00	Facilities
03/14/2024	69260	Home Depot	397995	4135	135	269.00	Other Maintenance Expenses
03/14/2024	69260	Home Depot	340310	4135	120	29.92	Other Maintenance Expenses
03/14/2024	69260	Home Depot	397995	4135	135	229.00	Other Maintenance Expenses
03/14/2024	69260	Home Depot	397995	4135	135	3.52	Other Maintenance Expenses
03/14/2024	69260	Home Depot	397510	4124	120	42.44	Machinery
03/14/2024	69260	Home Depot	340995	4135	135	628.00	Other Maintenance Expenses
03/14/2024	69260	Home Depot	340110	4123	120	22.97	Facilities
03/14/2024	69260	Home Depot	397510	4124	120	22.72	Machinery
03/14/2024	69260	Home Depot	397995	4135	135	1.88	Other Maintenance Expenses
03/14/2024	69260	Home Depot	394310	4135	120	18.98	Other Maintenance Expenses
03/14/2024	69260	Home Depot	362125	4123	120	21.97	Facilities
03/14/2024	69260	Home Depot	393310	5188	110	39.35	Information Technology
03/14/2024	69260	Home Depot	397506	4125	120	10.28	Autos and Trucks
03/14/2024	31270	Hose of South Texas, Inc.	360210	4128	120	115.58	Waterborne Craft
03/14/2024	31270	Hose of South Texas, Inc.	340210	4123	120	113.76	Facilities
03/14/2024	51991	Interstate Batteries of South Texas	397320	4124	120	234.95	Machinery
03/14/2024	51991	Interstate Batteries of South Texas	393512	5125	120	127.95	Autos and Trucks
03/14/2024	190465	J.C Professional Painting	367110	4123	110	5,800.00	Facilities
03/14/2024	156970	JE Construction Services	1	2012		259,570.20	Retainage Payable
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/14/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,153.04	Contracted Services
03/14/2024	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,750.00	Other Professional Services
03/14/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	103.52	Waterborne Craft

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03/14/2024	167231	Liebherr USA, Co.	340110	4124	125	4,435.72	Machinery
03/14/2024	167231	Liebherr USA, Co.	340110	4124	120	63.00	Machinery
03/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,469.28	Equipment Rental
03/14/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	162.89	Equipment Rental
03/14/2024	187311	Lively, Inc.	1	2023	110	588.95	Payroll Deductions Payable
03/14/2024	191177	Lonestar Forklift (formerly CNB Equip)	367110	4124	120	99.75	Machinery
03/14/2024	190431	M&S Tree Service, LLC	362151	4123	110	1,500.00	Facilities
03/14/2024	190431	M&S Tree Service, LLC	370560	4123	110	275.00	Facilities
03/14/2024	182123	Maritime Investigative Services LLC	397210	4159	125	8,750.00	Other
03/14/2024	128389	Milliman Inc	393210	5162	125	4,300.00	Accounting/IT Services
03/14/2024	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
03/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	6,000.00	Media Advertising
03/14/2024	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	11,504.15	Media Advertising
03/14/2024	147862	Northern Safety Company, Inc.	397510	4191	120	20.00	Safety
03/14/2024	147862	Northern Safety Company, Inc.	340995	4191	120	132.00	Safety
03/14/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.55	Autos and Trucks
03/14/2024	191222	Precision Pump Systems	340995	1610	195	363,000.00	Capital Projects
03/14/2024	191222	Precision Pump Systems	1	2012		-36,300.00	Retainage Payable
03/14/2024	146202	PTS Solutions, Inc.	1	1182		40,285.00	Maintenance
03/14/2024	79054	Ram Gear Manufacturing, Inc.	340110	4124	110	4,100.00	Machinery
03/14/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5,734.77	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.87	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	138.37	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	733.55	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	28.88	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,310.17	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	631.09	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	375.26	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	298.63	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	10.70	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	191.93	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	225.10	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,783.07	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	775.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	397.11	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	143.12	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	120.43	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	13,015.90	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	18.97	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	5.25	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,618.63	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,260.78	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,012.43	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	297.33	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	214.83	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	119.97	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.09	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.13	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	43.13	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.58	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	388.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	86.22	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.74	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	129.42	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	35.11	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.98	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	9.51	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	15.66	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	36.23	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	20.55	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	82.23	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	76.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	97.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	17.53	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	262.60	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	164.49	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.74	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.98	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	175.94	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	592.08	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	67.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.69	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	122.54	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	96.00	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	60.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	15.24	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	215.45	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	297.76	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	34.31	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	137.54	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	215.45	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.75	Utilities



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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	353.76	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	419.96	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	468.37	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	523.70	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.59	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.88	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	402.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	215.73	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	201.83	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.31	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	306.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.31	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	84.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.87	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	90.52	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	276.77	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	51.14	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.33	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.03	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	65.78	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.15	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	275.80	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	813.48	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,599.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	313.24	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	24.79	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	149.63	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	11.13	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	18.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	205.69	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	29.52	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	452.34	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	42.47	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	196.07	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	50.42	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	339.75	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.50	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.00	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.81	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	24.30	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.40	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.04	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	21.02	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.46	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	241.93	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	295.55	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	733.22	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,634.45	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	163.36	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	173.05	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	197.88	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,423.06	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	4,930.36	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.47	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.61	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.25	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.76	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	257.73	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	232.05	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	351.67	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.19	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.59	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	208.68	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,067.12	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	719.95	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	448.24	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	988.28	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.99	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.90	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	83.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	11.83	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.56	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,603.63	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,677.20	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	70.38	Utilities
03/14/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	180.47	Utilities

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03/14/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	189.43	Utilities
03/14/2024	190422	Reynolds Company (formerly Mid-Coast)	397510	5191	110	356.07	Supplies
03/14/2024	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
03/14/2024	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
03/14/2024	116741	Sames Ford	397310	4125	120	48.70	Autos and Trucks
03/14/2024	116741	Sames Ford	397310	4125	120	15.74	Autos and Trucks
03/14/2024	116741	Sames Ford	397310	4125	120	-15.74	Autos and Trucks
03/14/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities
03/14/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities
03/14/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities
03/14/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362110	4160	110	292.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362135	4160	110	11,242.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362135	4160	115	1,442.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362151	4160	110	11,041.25	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362130	4160	110	2,555.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362130	4160	115	721.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362125	4160	110	1,971.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362125	4160	115	1,545.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	362120	4160	110	470.00	Police Expenses
03/14/2024	155109	Sec Ops, Inc.	1	1137	195	2,788.50	Accounts Receivable Reimb.
03/14/2024	191759	Setcom Corporation	360210	4128	120	2,680.00	Waterborne Craft
03/14/2024	116839	Shoreline Plumbing	397510	4123	110	860.00	Facilities
03/14/2024	172321	Starns, John R.	393115	5197	125	1,077.75	Employee Training
03/14/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,344.00	Contracted Services
03/14/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	142.27	Public Relations
03/14/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	154.65	Public Relations
03/14/2024	159919	Texas A&M University CC (CC Ports)	392130	5169	125	6,426.53	Other Professional Services
03/14/2024	159919	Texas A&M University CC (CC Ports)	397210	4124	110	9,634.58	Machinery
03/14/2024	181016	Texas Throne, LLC	1	1137	195	1,104.34	Accounts Receivable Reimb.
03/14/2024	159142	Third Coast Controls, LLC	393512	5123	110	7,140.00	Facilities
03/14/2024	159142	Third Coast Controls, LLC	393512	5123	120	4,620.00	Facilities
03/14/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	18.04	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	16.46	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	120	41.66	Waterborne Craft
03/14/2024	158043	Third Coast NAPA Auto Parts	360210	4128	125	104.94	Waterborne Craft
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	46.70	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-4.97	Autos and Trucks

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03/14/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.97	Autos and Trucks
03/14/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery
03/14/2024	151386	Total Safety US, Inc.	320112	4195	110	4,570.00	Other Expenses
03/14/2024	92726	Toungate Worth Hydrochem-Corpus Christi	367110	4123	110	1,200.00	Facilities
03/14/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
03/14/2024	134033	TPx Communications Co.	393510	5138	195	2,633.70	Utilities
03/14/2024	165542	Triton Environmental Solutions, LLC	355110	1610	135	4,746.14	Capital Projects
03/14/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	1,690.50	Legal Services
03/14/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	262.93	Employee Benefits
03/14/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
03/14/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/14/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	-9.01	Waste Disposal/Janitorial Svcs
03/14/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/14/2024	132636	United Rentals-Corpus Christi	393510	5187	195	517.50	Equipment Rental
03/14/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4135	120	49.46	Other Maintenance Expenses
03/14/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	120	41.42	Other Maintenance Expenses
03/14/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4135	135	294.62	Other Maintenance Expenses
03/14/2024	38210	Wight's Collision Repair, Inc.	397510	4195	190	1,169.08	Other Expenses
03/14/2024	53516	Zarsky Lumber Company	340110	4135	120	29.98	Other Maintenance Expenses
03/14/2024	53516	Zarsky Lumber Company	340110	4123	120	27.36	Facilities
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/15/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/18/2024	190633	United States Treasury (EFTPS)	1	2022	110	101,686.61	Payroll Taxes
03/18/2024	190633	United States Treasury (EFTPS)	1	2022	120	113,262.62	Payroll Taxes
03/18/2024	190633	United States Treasury (EFTPS)	1	2022	130	27,622.85	Payroll Taxes
03/21/2024	110200	A Different Idea, Inc.	392420	5198	125	2,245.00	Public Relations
03/21/2024	168962	A!A Signature Specialties, Inc.	393220	5198	135	1,149.24	Public Relations
03/21/2024	160012	Altitude Media	392410	5169	125	2,130.42	Other Professional Services
03/21/2024	187426	American Filtration	362995	4123	110	11.76	Facilities
03/21/2024	187426	American Filtration	340995	4123	110	123.14	Facilities
03/21/2024	187426	American Filtration	367110	4123	120	629.63	Facilities
03/21/2024	187426	American Filtration	393512	5123	120	228.36	Facilities
03/21/2024	187426	American Filtration	393512	5123	120	536.23	Facilities
03/21/2024	187426	American Filtration	367110	4123	120	3,375.62	Facilities
03/21/2024	187397	Anderson Columbia Co., Inc	340810	1610	120	708,668.00	Capital Projects
03/21/2024	187397	Anderson Columbia Co., Inc	1	2012		-70,866.80	Retainage Payable
03/21/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	1,718,582.90	Capital Projects
03/21/2024	187397	Anderson Columbia Co., Inc	1	2012		-171,858.29	Retainage Payable

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03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	620.90	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	386.45	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	276.44	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,295.28	Waterborne Craft
03/21/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		1,157.31	Fuel
03/21/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	3,562.60	Autos and Trucks
03/21/2024	26761	Arrow Display Signs, Inc.	397320	4123	120	704.00	Facilities
03/21/2024	26761	Arrow Display Signs, Inc.	370515	4191	120	828.00	Safety
03/21/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	62.92	Tele-communication Expense
03/21/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.92	Tele-communication Expense
03/21/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	228.20	Tele-communication Expense
03/21/2024	83205	Bath Group, Inc.	320104	1610	110	582.50	Capital Projects
03/21/2024	191425	Blanchette Field Services, LLC	340110	4124	110	4,750.00	Machinery
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	185.67	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	152.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	152.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	152.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	145	105.86	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	145	105.86	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	30.00	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	27.85	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	27.12	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	22.80	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	22.80	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	110	22.80	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	16.99	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	16.61	Travel Expense
03/21/2024	177965	Boyce, Christopher A.	394310	5196	125	13.65	Travel Expense
03/21/2024	81904	Buccaneer Commission	393410	5198	135	32,745.00	Public Relations
03/21/2024	180072	C&S Truck and Van Equipment	397330	4125	120	104.00	Autos and Trucks
03/21/2024	180072	C&S Truck and Van Equipment	397330	4135	135	16.00	Other Maintenance Expenses
03/21/2024	170878	Camacho Demolition, LLC	370116	4134	235	10,500.00	Environmental Projects
03/21/2024	124767	CC Lynch & Associates	390410	1610	195	36,543.00	Capital Projects
03/21/2024	173294	Coastal Office Solutions, Inc.	397510	5191	110	66.54	Supplies
03/21/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	23.20	Supplies
03/21/2024	173294	Coastal Office Solutions, Inc.	340995	5191	110	10.08	Supplies
03/21/2024	179004	Cooper Supply	340110	4123	120	760.32	Facilities
03/21/2024	28839	Corpus Christi Electric Company	367110	4123	120	19.15	Facilities
03/21/2024	28839	Corpus Christi Electric Company	340995	4123	120	95.86	Facilities
03/21/2024	28839	Corpus Christi Electric Company	362130	4123	120	31.13	Facilities
03/21/2024	28839	Corpus Christi Electric Company	362130	4123	120	7.77	Facilities
03/21/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	1,600.00	Supplies
03/21/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	-7.00	Autos and Trucks

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03/21/2024	29735	Creager, E. B. Tire & Battery	397510	4125	120	7.00	Autos and Trucks
03/21/2024	29735	Creager, E. B. Tire & Battery	393311	5125	110	18.00	Autos and Trucks
03/21/2024	187143	Davenport Electric Motors, LLC	340210	4124	110	2,270.00	Machinery
03/21/2024	187143	Davenport Electric Motors, LLC	340210	4124	120	3,000.00	Machinery
03/21/2024	178386	Denovo Ventures LLC	393310	5188	120	1,135.00	Information Technology
03/21/2024	91230	DIRECTV	397510	4138	195	115.24	Utilities
03/21/2024	174465	Duke Controls, Inc.	397330	4135	120	12.25	Other Maintenance Expenses
03/21/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
03/21/2024	26454	Everest Coffee	397510	5191	130	88.50	Supplies
03/21/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
03/21/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
03/21/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
03/21/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
03/21/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
03/21/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
03/21/2024	156646	Ewald Kubota	397320	4124	120	273.92	Machinery
03/21/2024	156646	Ewald Kubota	397320	4124	120	70.04	Machinery
03/21/2024	69121	Frame Factory & Gallery	392420	5235	195	120.15	Displays/Exhibits
03/21/2024	69121	Frame Factory & Gallery	394115	5198	135	190.90	Public Relations
03/21/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
03/21/2024	167337	Garcia, Mario O.	394120	5196	145	290.78	Travel Expense
03/21/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,333.34	Other Professional Services
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	100.06	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.24	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	88.98	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	108.42	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	132.00	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	100.65	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	154.35	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	31.19	Supplies
03/21/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	41.79	Supplies
03/21/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	109.00	Information Technology
03/21/2024	96399	GT Distributors	397510	4160	140	5.00	Police Expenses
03/21/2024	71407	Gulf Coast Nut and Bolt	397320	4124	120	5.00	Machinery
03/21/2024	71407	Gulf Coast Nut and Bolt	397995	4128	120	14.65	Waterborne Craft
03/21/2024	71407	Gulf Coast Nut and Bolt	360210	4128	120	4.57	Waterborne Craft
03/21/2024	71407	Gulf Coast Nut and Bolt	340110	4135	120	276.41	Other Maintenance Expenses
03/21/2024	30971	Gulf Ports Association	391110	5197	110	350.00	Employee Training
03/21/2024	158123	Hale, Danielle M.	394310	5196	145	247.90	Travel Expense

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03/21/2024	166641	Hatch Associates Consultants, Inc.	320104	1610	110	2,905.42	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320108	1610	110	508.09	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320101	1610	110	-529.20	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320101	1610	110	4,210.40	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320104	1610	110	793.80	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	320108	1610	110	4,116.83	Capital Projects
03/21/2024	166641	Hatch Associates Consultants, Inc.	390110	5163	125	681.80	Engineering Services
03/21/2024	187469	HealthFirst TPA, Inc	1	2023	110	143,028.28	Payroll Deductions Payable
03/21/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4123	120	782.60	Facilities
03/21/2024	139871	Hoisting Wire Rope & Sling LLC	340210	4123	120	718.10	Facilities
03/21/2024	69260	Home Depot	393310	5188	110	27.42	Information Technology
03/21/2024	69260	Home Depot	397995	4135	120	38.88	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397330	4135	135	59.88	Other Maintenance Expenses
03/21/2024	69260	Home Depot	370560	4135	120	82.25	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397510	4124	120	1.56	Machinery
03/21/2024	69260	Home Depot	397320	4124	120	18.31	Machinery
03/21/2024	69260	Home Depot	340995	4135	120	43.00	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	135	54.94	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320408	4135	120	104.96	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4191	120	42.95	Safety
03/21/2024	69260	Home Depot	397320	4124	120	106.41	Machinery
03/21/2024	69260	Home Depot	367110	4123	120	109.94	Facilities
03/21/2024	69260	Home Depot	362125	4123	120	22.45	Facilities
03/21/2024	69260	Home Depot	340210	4123	120	278.72	Facilities
03/21/2024	69260	Home Depot	393510	5123	120	29.14	Facilities
03/21/2024	69260	Home Depot	394310	4135	120	62.92	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	135	70.85	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320408	4135	120	21.96	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	120	28.83	Other Maintenance Expenses
03/21/2024	69260	Home Depot	390410	5123	120	86.76	Facilities
03/21/2024	69260	Home Depot	397995	4123	120	4.96	Facilities
03/21/2024	69260	Home Depot	393511	5124	120	3.96	Machinery
03/21/2024	69260	Home Depot	397330	4123	120	56.40	Facilities
03/21/2024	69260	Home Depot	397995	4135	135	59.92	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	135	498.00	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320110	4124	120	8.68	Machinery
03/21/2024	69260	Home Depot	397995	4135	135	19.97	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397110	4135	120	8.97	Other Maintenance Expenses
03/21/2024	69260	Home Depot	397995	4135	120	20.87	Other Maintenance Expenses
03/21/2024	69260	Home Depot	340110	4135	120	49.97	Other Maintenance Expenses
03/21/2024	69260	Home Depot	320408	4123	120	71.82	Facilities
03/21/2024	69260	Home Depot	393512	5123	120	93.53	Facilities
03/21/2024	31270	Hose of South Texas, Inc.	397320	4124	120	36.40	Machinery

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03/21/2024	181964	Iconic Sign Group LLC	370560	4123	110	5,444.00	Facilities
03/21/2024	181964	Iconic Sign Group LLC	393512	5123	110	2,585.00	Facilities
03/21/2024	190801	INTERA Incorporated	370995	4155	125	20,503.48	Environmental Services
03/21/2024	51991	Interstate Batteries of South Texas	397510	4125	120	122.95	Autos and Trucks
03/21/2024	51991	Interstate Batteries of South Texas	397330	4125	120	30.30	Autos and Trucks
03/21/2024	51991	Interstate Batteries of South Texas	397310	4125	120	264.95	Autos and Trucks
03/21/2024	51991	Interstate Batteries of South Texas	397510	4125	120	122.95	Autos and Trucks
03/21/2024	190465	J.C Professional Painting	370150	4123	110	18,875.00	Facilities
03/21/2024	190465	J.C Professional Painting	350110	4123	110	7,650.00	Facilities
03/21/2024	127722	JM Supply Company, Inc.	320101	4123	120	29.76	Facilities
03/21/2024	127722	JM Supply Company, Inc.	340310	4123	120	15.90	Facilities
03/21/2024	127722	JM Supply Company, Inc.	340210	4123	120	360.63	Facilities
03/21/2024	127722	JM Supply Company, Inc.	340210	4123	120	184.17	Facilities
03/21/2024	79011	Jordan, L. K. & Associates	393310	5188	130	1,153.04	Information Technology
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
03/21/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	120	131.37	Waterborne Craft
03/21/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4128	120	210.64	Waterborne Craft
03/21/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4128	120	814.74	Waterborne Craft
03/21/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities
03/21/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	2,325.00	Maintenance Projects
03/21/2024	67299	Lanier and Associates Consulting Engine	340210	4122	230	17,374.25	Maintenance Projects
03/21/2024	167231	Liebherr USA, Co.	340110	4124	120	4,540.00	Machinery
03/21/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	320110	4124	120	22.03	Machinery
03/21/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4191	120	70.35	Safety
03/21/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	320110	4124	120	44.67	Machinery
03/21/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
03/21/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
03/21/2024	187311	Lively, Inc.	1	2023	185	919.15	Payroll Deductions Payable
03/21/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
03/21/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	1,524.60	Capital Projects
03/21/2024	190431	M&S Tree Service, LLC	393511	5123	110	1,175.00	Facilities
03/21/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,175.00	Facilities
03/21/2024	190431	M&S Tree Service, LLC	350111	5123	110	375.00	Facilities
03/21/2024	190983	McGowan Arbitration & Dispute Resolution	393220	5161	195	10,182.94	Legal Services
03/21/2024	187291	Meltwater News US, Inc.	392410	5194	195	3,000.00	Subscriptions
03/21/2024	180451	Mission Square Retirement	1	2270		21,504.35	Deferred Compensation Payable
03/21/2024	180451	Mission Square Retirement	1	2270		3,909.59	Deferred Compensation Payable
03/21/2024	160696	Moseley, Kaleb L.	340210	5196	195	24.13	Travel Expense
03/21/2024	160696	Moseley, Kaleb L.	340210	5196	125	18.26	Travel Expense
03/21/2024	160696	Moseley, Kaleb L.	340210	5196	125	10.58	Travel Expense



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03/21/2024	182764	Nash Entities LLC	370560	4123	110	500.00	Facilities
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5191	112	2,706.55	Supplies
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	5123	110	170.63	Facilities
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	1572		5,333.70	Office Equipment
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	4123	120	1,450.57	Facilities
03/21/2024	130041	Network Cabling Services, Inc. (NCS)	367110	4123	110	584.75	Facilities
03/21/2024	147862	Northern Safety Company, Inc.	397995	4191	120	375.00	Safety
03/21/2024	34016	Odessa Pumps & Equipment, Inc.	340110	4172	110	1,330.00	Equipment Rental
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	3.51	Autos and Trucks
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	-27.99	Other Maintenance Expenses
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	135	31.99	Other Maintenance Expenses
03/21/2024	133719	O'Reilly Auto Parts (Remit Only)	397995	4135	120	21.68	Other Maintenance Expenses
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		106.80	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	393410	5212	190	3,137.50	Receptions
03/21/2024	125591	Ovations at Ortiz Center	394310	5197	195	540.00	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	394120	5212	190	90.00	Receptions
03/21/2024	125591	Ovations at Ortiz Center	394310	5197	195	8,667.50	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	397110	5212	190	593.75	Receptions
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		1,636.00	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	394310	5197	195	8,062.50	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	393215	5197	195	166.25	Employee Training
03/21/2024	125591	Ovations at Ortiz Center	397210	5212	190	450.00	Receptions
03/21/2024	125591	Ovations at Ortiz Center	397210	5212	190	291.75	Receptions
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		202.80	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	392130	5195	190	1,200.00	Business/Community Development
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		284.25	Office Rental
03/21/2024	125591	Ovations at Ortiz Center	398110	5186		286.75	Office Rental
03/21/2024	144961	Pathfinder Public Affairs	391110	5169	125	8,333.34	Other Professional Services
03/21/2024	191783	Pine Environmental Services, LLC	390410	5187	195	31.50	Equipment Rental
03/21/2024	191783	Pine Environmental Services, LLC	390410	5187	195	202.00	Equipment Rental
03/21/2024	133727	Purvis Industries, Ltd. (Remit Only)	340210	4123	120	4,071.32	Facilities
03/21/2024	186116	RCS - Roof Consulting Services	320415	5123	110	25,030.00	Facilities
03/21/2024	186116	RCS - Roof Consulting Services	320414	5123	110	19,000.00	Facilities
03/21/2024	34981	Refinery Terminal Fire Company	360120	4160	115	57,471.12	Police Expenses
03/21/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	69.74	Information Technology
03/21/2024	167821	Robertson, Clark A.	394115	5193	110	235.17	Dues
03/21/2024	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
03/21/2024	167821	Robertson, Clark A.	394115	5196	145	182.91	Travel Expense
03/21/2024	167821	Robertson, Clark A.	394115	5196	145	167.50	Travel Expense
03/21/2024	167821	Robertson, Clark A.	394115	5196	125	11.18	Travel Expense
03/21/2024	167821	Robertson, Clark A.	394115	5196	135	10.00	Travel Expense
03/21/2024	87943	Robstown Hardware Co.	397320	4124	120	20.00	Machinery

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03/21/2024	87943	Robstown Hardware Co.	397320	4124	120	41.00	Machinery
03/21/2024	116741	Sames Ford	397510	4125	120	88.00	Autos and Trucks
03/21/2024	116741	Sames Ford	397510	4125	120	133.34	Autos and Trucks
03/21/2024	116741	Sames Ford	397310	4125	120	20.36	Autos and Trucks
03/21/2024	116741	Sames Ford	397506	5125	120	172.66	Autos and Trucks
03/21/2024	116741	Sames Ford	397510	4125	120	88.00	Autos and Trucks
03/21/2024	116741	Sames Ford	397506	5125	120	1,325.91	Autos and Trucks
03/21/2024	53639	Scott Electric Company	393510	5124	110	176.00	Machinery
03/21/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362110	4160	110	643.31	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362135	4160	110	11,096.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362135	4160	115	1,648.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362151	4160	110	11,077.75	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362130	4160	110	2,774.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362130	4160	115	412.00	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362125	4160	110	1,916.25	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362125	4160	115	1,622.25	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	362120	4160	110	418.44	Police Expenses
03/21/2024	155109	Sec Ops, Inc.	1	1137	195	2,517.75	Accounts Receivable Reimb.
03/21/2024	191302	Sitek Omni Services, LLC	370116	4134	235	26,316.00	Environmental Projects
03/21/2024	191302	Sitek Omni Services, LLC	370116	4134	235	8,622.37	Environmental Projects
03/21/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,688.00	Contracted Services
03/21/2024	177674	Surveying and Mapping, LLC	370170	5168	125	6,815.32	Real Estate Services
03/21/2024	177674	Surveying and Mapping, LLC	390210	5168	125	3,763.33	Real Estate Services
03/21/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
03/21/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
03/21/2024	190650	T&T Salvage, LLC	370130	1610	120	600,000.00	Capital Projects
03/21/2024	190650	T&T Salvage, LLC	1	2012		-60,000.00	Retainage Payable
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	136.01	Travel Expense
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	135.34	Travel Expense
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	107.87	Travel Expense
03/21/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	107.20	Travel Expense
03/21/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	134.03	Public Relations
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	1,051.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	526.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	804.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	773.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	495.00	Environmental Projects
03/21/2024	116708	Texas Dept. of State Health Services	370116	4134	235	804.00	Environmental Projects
03/21/2024	181016	Texas Throne, LLC	320107	4131	110	318.50	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	320104	4131	110	170.00	Waste Disposal/Janitorial Svcs

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03/21/2024	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362115	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	340995	4131	110	340.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362150	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362152	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362130	4131	110	85.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	362125	4131	110	148.50	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	320106	4131	110	170.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	320111	4131	110	764.00	Waste Disposal/Janitorial Svcs
03/21/2024	181016	Texas Throne, LLC	397330	4131	110	381.00	Waste Disposal/Janitorial Svcs
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.44	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	153.06	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	-66.00	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	3.20	Machinery
03/21/2024	158043	Third Coast NAPA Auto Parts	397320	4124	120	28.24	Machinery
03/21/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	39.48	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	390110	5125	120	4.97	Autos and Trucks
03/21/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	14.04	Autos and Trucks
03/21/2024	156566	TRICORD Consulting, LLC	340995	4155	125	473.56	Environmental Services
03/21/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	324.57	Employee Benefits
03/21/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	484.77	Employee Benefits
03/21/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/21/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/21/2024	132636	United Rentals-Corpus Christi	340110	4172	110	1,767.00	Equipment Rental
03/21/2024	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
03/21/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,410.16	Information Technology
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	421.40	Other Maintenance Expenses
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4124	120	230.76	Machinery
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	33.03	Facilities
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	33.03	Facilities
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	193.43	Machinery
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	91.30	Facilities
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	5124	120	12.89	Machinery
03/21/2024	133647	W. W. Grainger, Inc. (Remit Only)	340210	4124	120	1,054.07	Machinery
03/21/2024	109840	West Marine	360210	4128	120	83.94	Waterborne Craft
03/21/2024	109840	West Marine	397330	4135	120	24.69	Other Maintenance Expenses
03/21/2024	53516	Zarsky Lumber Company	340110	4135	120	23.95	Other Maintenance Expenses
03/27/2024	133583	Airgas-Southwest (Remit Only)	340995	1551		7,548.22	Heavy Machinery & Equipment
03/27/2024	133583	Airgas-Southwest (Remit Only)	397995	4135	135	778.10	Other Maintenance Expenses
03/27/2024	133583	Airgas-Southwest (Remit Only)	397330	4172	195	254.70	Equipment Rental

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2024	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,395.82	Equipment Rental
03/27/2024	133583	Airgas-Southwest (Remit Only)	340995	4172	195	657.78	Equipment Rental
03/27/2024	158051	Alliance Health Resources	397995	4159	195	578.00	Other
03/27/2024	158051	Alliance Health Resources	397110	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	390320	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	393310	5169	195	140.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	397210	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	397510	5169	195	70.00	Other Professional Services
03/27/2024	158051	Alliance Health Resources	397510	4159	195	210.00	Other
03/27/2024	158051	Alliance Health Resources	362995	4159	195	70.00	Other
03/27/2024	158051	Alliance Health Resources	340995	4159	195	70.00	Other
03/27/2024	158051	Alliance Health Resources	397506	4159	195	70.00	Other
03/27/2024	158051	Alliance Health Resources	397506	5169	195	70.00	Other Professional Services
03/27/2024	74093	Altex Electronics	393310	5188	110	256.55	Information Technology
03/27/2024	74093	Altex Electronics	393310	5188	110	176.75	Information Technology
03/27/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
03/27/2024	174220	American Fidelity Assurance Company	1	2023	141	45,891.20	Payroll Deductions Payable
03/27/2024	151693	American Red Cross (Safety Supplies)	396310	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	393410	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	397210	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	392420	5271	110	38.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	393215	5271	110	76.00	Safety
03/27/2024	151693	American Red Cross (Safety Supplies)	397995	4191	110	76.00	Safety
03/27/2024	182959	Anchor QEA, LLC	370140	1610	135	8,505.15	Capital Projects
03/27/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	778,303.59	Capital Projects
03/27/2024	187397	Anderson Columbia Co., Inc	1	2012		-77,830.36	Retainage Payable
03/27/2024	187397	Anderson Columbia Co., Inc	1	2012		16,623.96	Retainage Payable
03/27/2024	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	12,276.25	Capital Projects
03/27/2024	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	21,995.00	Capital Projects
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,617.17	Waterborne Craft
03/27/2024	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	1,102.38	Autos and Trucks
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,729.48	Waterborne Craft
03/27/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		11,858.49	Fuel
03/27/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,863.92	Autos and Trucks
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,216.12	Waterborne Craft
03/27/2024	183450	Arguindegui Oil Co. II Ltd	1	1177		10,004.97	Fuel
03/27/2024	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,690.61	Autos and Trucks
03/27/2024	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	625.56	Waterborne Craft
03/27/2024	153576	AT&T Mobility	393310	5139	120	87.98	Tele-communication Expense
03/27/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	10,000.00	Other Professional Services
03/27/2024	77681	Berlanga Business Consultants	391110	5169	125	11,250.00	Other Professional Services
03/27/2024	158676	Blue Tarp Financial (Northern Tool)	397320	4124	120	359.92	Machinery
03/27/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4124	120	681.96	Machinery

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03/27/2024	158676	Blue Tarp Financial (Northern Tool)	340995	4124	120	-629.99	Machinery
03/27/2024	158676	Blue Tarp Financial (Northern Tool)	320408	4123	120	-184.46	Facilities
03/27/2024	128733	Carahsoft Technology Corporation	393310	5188	140	15,462.30	Information Technology
03/27/2024	70172	Carlisle Insurance Agency, Inc.	1	1181		5,653,924.69	Insurance
03/27/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	21,666.67	Other Professional Services
03/27/2024	148831	Cavender's Boot City	397995	4191	120	103.49	Safety
03/27/2024	148831	Cavender's Boot City	397110	5271	120	121.49	Safety
03/27/2024	100079	CDW Government, Inc.	393310	5188	110	83.48	Information Technology
03/27/2024	100079	CDW Government, Inc.	393310	5188	110	577.30	Information Technology
03/27/2024	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
03/27/2024	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
03/27/2024	161007	Charter Communications	393511	5139	126	418.58	Tele-communication Expense
03/27/2024	161007	Charter Communications	393512	5138	195	1,186.66	Utilities
03/27/2024	161007	Charter Communications	397510	4138	195	401.09	Utilities
03/27/2024	161007	Charter Communications	393512	5138	195	150.78	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
03/27/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	346.21	Utilities
03/27/2024	28222	City of Corpus Christi-Landfill	370110	5131	110	3,099.05	Waste Disposal/Janitorial Svcs
03/27/2024	28222	City of Corpus Christi-Landfill	320415	4131	110	1,765.32	Waste Disposal/Janitorial Svcs
03/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	12.90	Supplies
03/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	18.76	Supplies
03/27/2024	173294	Coastal Office Solutions, Inc.	397510	5131	120	9.79	Waste Disposal/Janitorial Svcs
03/27/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	9.27	Supplies
03/27/2024	147230	Computer Solutions	393310	5188	140	10,943.50	Information Technology
03/27/2024	151301	Converse, Danielle E.	375110	5196	115	916.96	Travel Expense
03/27/2024	151301	Converse, Danielle E.	375110	5196	125	9.65	Travel Expense

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03/27/2024	179004	Cooper Supply	340110	4123	120	28.00	Facilities
03/27/2024	179004	Cooper Supply	340110	4123	120	151.50	Facilities
03/27/2024	179004	Cooper Supply	340110	4123	110	170.60	Facilities
03/27/2024	28839	Corpus Christi Electric Company	393511	5124	120	39.21	Machinery
03/27/2024	28839	Corpus Christi Electric Company	370111	4123	120	23.07	Facilities
03/27/2024	28839	Corpus Christi Electric Company	340110	4123	120	38.02	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320110	4123	120	2,188.27	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320108	4123	120	118.85	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320108	4123	120	6,282.47	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320109	4123	120	748.22	Facilities
03/27/2024	28839	Corpus Christi Electric Company	320101	4123	120	2,015.60	Facilities
03/27/2024	178335	Cross-National Advisory Partners	392110	5169	125	5,837.00	Other Professional Services
03/27/2024	29145	Cummins Sales and Services	360210	4128	110	539.08	Waterborne Craft
03/27/2024	178386	Denovo Ventures LLC	393310	1610	195	47,250.00	Capital Projects
03/27/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
03/27/2024	158941	Erben & Yarbrough	391110	5169	125	12,083.34	Other Professional Services
03/27/2024	26454	Everest Coffee	340995	5191	130	164.50	Supplies
03/27/2024	156646	Ewald Kubota	397320	4124	120	56.48	Machinery
03/27/2024	126800	Freese and Nichols, Inc.	350132	1610	110	1,218.50	Capital Projects
03/27/2024	126800	Freese and Nichols, Inc.	370112	1610	110	804.00	Capital Projects
03/27/2024	167337	Garcia, Mario O.	394120	5196	145	211.72	Travel Expense
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	68.32	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	4.88	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.50	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.42	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	120	144.73	Supplies
03/27/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	129.84	Supplies
03/27/2024	71407	Gulf Coast Nut and Bolt	340110	4123	120	73.71	Facilities
03/27/2024	71407	Gulf Coast Nut and Bolt	370150	4135	120	430.70	Other Maintenance Expenses
03/27/2024	183601	Gurley, Linda Webster	390110	5163	125	10,080.00	Engineering Services
03/27/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.34	Other Professional Services
03/27/2024	187469	HealthFirst TPA, Inc	1	2023	110	27,529.85	Payroll Deductions Payable
03/27/2024	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
03/27/2024	69260	Home Depot	340310	4123	120	7.08	Facilities
03/27/2024	69260	Home Depot	340310	4135	120	31.16	Other Maintenance Expenses
03/27/2024	31270	Hose of South Texas, Inc.	340995	4124	120	243.27	Machinery
03/27/2024	31270	Hose of South Texas, Inc.	397310	4124	120	424.16	Machinery
03/27/2024	181964	Iconic Sign Group LLC	362151	4123	110	5,217.98	Facilities
03/27/2024	182553	Insight Public Sector	1	1182		71,996.17	Maintenance
03/27/2024	190465	J.C Professional Painting	350111	4123	110	350.00	Facilities
03/27/2024	190465	J.C Professional Painting	393510	5123	110	1,500.00	Facilities
03/27/2024	156970	JE Construction Services	1	2012		3,206.01	Retainage Payable
03/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/27/2024	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
03/27/2024	79011	Jordan, L. K. & Associates	393310	5188	130	900.81	Information Technology
03/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	125	4,000.00	Other Professional Services
03/27/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169	195	42.57	Other Professional Services
03/27/2024	191169	Legend Labs	392410	5169	125	11,666.67	Other Professional Services
03/27/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172	195	1,067.49	Equipment Rental
03/27/2024	190431	M&S Tree Service, LLC	350111	5123	110	1,750.00	Facilities
03/27/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,631.00	Facilities
03/27/2024	190431	M&S Tree Service, LLC	393511	5123	110	699.00	Facilities
03/27/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,318.15	Payroll Deductions Payable
03/27/2024	177834	Mauldin & Jenkins LLC	393210	5162	110	12,500.00	Accounting/IT Services
03/27/2024	180777	Meeder Public Funds, Inc.	393110	5162	125	4,000.00	Accounting/IT Services
03/27/2024	142130	Minnesota Life Insurance Company	1	2023	135	719.90	Payroll Deductions Payable
03/27/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,601.78	Payroll Deductions Payable
03/27/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	16,961.11	Environmental Services
03/27/2024	159847	Mott MacDonald, LLC	370113	1610	110	36,146.77	Capital Projects
03/27/2024	182781	MTS-ISAC	393310	5188	140	6,000.00	Information Technology
03/27/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	30,000.15	Capital Projects
03/27/2024	33734	New Pig Corporation	397995	4192	120	714.91	Environmental
03/27/2024	160047	Northern Economics, Inc.	392130	5169	125	5,872.50	Other Professional Services
03/27/2024	147862	Northern Safety Company, Inc.	396310	4191	120	978.12	Safety
03/27/2024	147862	Northern Safety Company, Inc.	340210	4191	120	37.38	Safety
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	25.99	Other Maintenance Expenses
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	100.00	Autos and Trucks
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	10.48	Other Maintenance Expenses
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	125	89.98	Machinery
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4191	120	54.52	Safety
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	340210	4123	120	28.06	Facilities
03/27/2024	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	5.34	Autos and Trucks
03/27/2024	190369	OrgShakers LLC	393410	5169	125	5,666.00	Other Professional Services
03/27/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
03/27/2024	172961	Powers, Regina S.	396310	5197	125	845.00	Employee Training
03/27/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	1,560.00	Capital Projects
03/27/2024	184971	Promo Universal	393220	5239	195	83.00	Other Production Expenses
03/27/2024	146202	PTS Solutions, Inc.	397510	5188	140	2,500.00	Information Technology
03/27/2024	141938	Rangel Law Firm, P.C., The	394130	5161	110	15,600.00	Legal Services
03/27/2024	34981	Refinery Terminal Fire Company	360120	4160	115	8,315.22	Police Expenses
03/27/2024	170472	Riben Marine, Inc.	397110	5169	125	6,000.00	Other Professional Services
03/27/2024	76769	Rock Engineering & Testing Laboratory	340110	1610	115	8,570.00	Capital Projects
03/27/2024	76769	Rock Engineering & Testing Laboratory	393510	1610	115	410.00	Capital Projects
03/27/2024	35334	Safety-Kleen Systems, Inc.	397330	4135	120	142.12	Other Maintenance Expenses
03/27/2024	35334	Safety-Kleen Systems, Inc.	340995	4131	120	224.78	Waste Disposal/Janitorial Svcs

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03/27/2024	116741	Sames Ford	397506	5125	120	143.20	Autos and Trucks
03/27/2024	187725	Samsara Inc.	1	1182		22,311.72	Maintenance
03/27/2024	187725	Samsara Inc.	1	1182		32,832.00	Maintenance
03/27/2024	35393	San Jacinto Title Services	370110	1620		622,659.85	Land Purchases
03/27/2024	35393	San Jacinto Title Services	370110	1620		83,455.12	Land Purchases
03/27/2024	182561	Savage Services Corporation	340995	4165	1201	115,318.29	Contracted Services
03/27/2024	182561	Savage Services Corporation	340995	4165	1201	256,061.31	Contracted Services
03/27/2024	122121	Schindler Elevator Corporation	393510	5123	130	180.57	Facilities
03/27/2024	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362110	4160	110	565.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362135	4160	110	10,877.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362135	4160	115	1,807.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362130	4160	110	2,545.88	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362130	4160	115	733.88	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362125	4160	110	2,025.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362125	4160	115	1,467.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	362120	4160	110	128.75	Police Expenses
03/27/2024	155109	Sec Ops, Inc.	1	1137	195	1,193.50	Accounts Receivable Reimb.
03/27/2024	188437	Sign-Express	370995	1610	195	27,508.24	Capital Projects
03/27/2024	191302	Sitek Omni Services, LLC	393510	1610	135	7,430.70	Capital Projects
03/27/2024	185762	Staples, Inc.	393512	5191	130	77.48	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	15.60	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	47.92	Supplies
03/27/2024	185762	Staples, Inc.	340995	5191	130	61.78	Supplies
03/27/2024	185762	Staples, Inc.	397210	5191	130	62.09	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	110	45.28	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	130	151.10	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	130	111.50	Supplies
03/27/2024	185762	Staples, Inc.	397995	5191	130	77.48	Supplies
03/27/2024	185762	Staples, Inc.	397510	5191	130	151.10	Supplies
03/27/2024	185762	Staples, Inc.	397510	5191	130	47.68	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	81.94	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	110	33.58	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	130	55.25	Supplies
03/27/2024	185762	Staples, Inc.	393512	5191	130	133.73	Supplies
03/27/2024	158166	Sterling Personnel, Inc.	397995	4165	110	2,367.75	Contracted Services
03/27/2024	163150	Systemseven Services LLC	1	1137	195	233.10	Accounts Receivable Reimb.
03/27/2024	165420	Terracon Consultants, Inc.	320103	1610	115	966.00	Capital Projects
03/27/2024	165420	Terracon Consultants, Inc.	320103	1610	115	1,815.25	Capital Projects
03/27/2024	165420	Terracon Consultants, Inc.	320409	4122	215	2,054.25	Maintenance Projects



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2024	165420	Terracon Consultants, Inc.	355220	4159	195	3,500.00	Other
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	320.81	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	148.10	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	291.09	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	311.79	Public Relations
03/27/2024	128194	Terryberry Manufacturing Jewelers	393410	5198	135	18.72	Public Relations
03/27/2024	36548	Texas Department of Licensing	393510	5124	130	20.00	Machinery
03/27/2024	137701	Texas Excavation Safety System, Inc.	390110	5163	195	93.15	Engineering Services
03/27/2024	76110	Texas Municipal League	397995	4195	190	1,509.69	Other Expenses
03/27/2024	181016	Texas Throne, LLC	362130	4131	110	120.00	Waste Disposal/Janitorial Svcs
03/27/2024	158043	Third Coast NAPA Auto Parts	397506	5125	120	107.26	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397506	5125	120	39.37	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	4.96	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	63.14	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	390410	4124	120	220.00	Machinery
03/27/2024	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.94	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.72	Autos and Trucks
03/27/2024	158043	Third Coast NAPA Auto Parts	397310	4125	120	90.12	Autos and Trucks
03/27/2024	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
03/27/2024	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
03/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393510	5123	110	187.50	Facilities
03/27/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393511	5123	110	187.50	Facilities
03/27/2024	156566	TRICORD Consulting, LLC	390410	5165	125	316.31	Environmental Services
03/27/2024	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities
03/27/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	262.93	Employee Benefits
03/27/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	136.60	Employee Benefits
03/27/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
03/27/2024	115174	UniFirst Holdings, Inc.	393512	5131	110	16.04	Waste Disposal/Janitorial Svcs
03/27/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	320408	4172	110	258.75	Equipment Rental
03/27/2024	132636	United Rentals-Corpus Christi	393510	5187	195	776.25	Equipment Rental
03/27/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	1610	120	1,450,000.00	Capital Projects
03/27/2024	178845	VeriTrust Corporation	393512	5131	110	122.50	Waste Disposal/Janitorial Svcs
03/27/2024	178845	VeriTrust Corporation	397510	5131	110	52.50	Waste Disposal/Janitorial Svcs
03/27/2024	178845	VeriTrust Corporation	397995	5123	110	35.00	Facilities
03/27/2024	178845	VeriTrust Corporation	393512	5191	195	1,352.85	Supplies
03/27/2024	183960	Vulcan Materials Company	350130	4123	120	1,792.84	Facilities
03/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	806.26	Facilities
03/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	752.44	Facilities
03/27/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131	120	57.28	Waste Disposal/Janitorial Svcs
03/27/2024	186466	Waypoint Marine Inc	397330	4128	120	162.65	Waterborne Craft

# Port of Corpus Christi

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	3,075.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	525.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,087.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	375.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	487.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	51,797.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	4,768.75	Legal Services
03/27/2024	105110	Welder, Leshin LLP	390410	5161	110	2,025.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	13,662.55	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	2,925.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	902.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	6,075.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	390410	5161	110	3,112.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	3,037.50	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,350.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	1,050.00	Legal Services
03/27/2024	105110	Welder, Leshin LLP	394130	5161	110	5,287.50	Legal Services
03/27/2024	109840	West Marine	397995	4128	120	101.67	Waterborne Craft
03/27/2024	53516	Zarsky Lumber Company	397320	4124	120	8.69	Machinery
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
03/28/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
03/29/2024	190633	United States Treasury (EFTPS)	1	2022	110	104,205.92	Payroll Taxes
03/29/2024	190633	United States Treasury (EFTPS)	1	2022	120	114,818.18	Payroll Taxes
03/29/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,221.38	Payroll Taxes
TOTAL OPERATING DISBURSEMENTS						17,112,895.88	

# 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	Account Name
03/07/2024	191880	Corpus Christi Sailing Foundation	396111	5195	195	5,000.00	Business/Community Development
03/07/2024	81859	Lulac Council No. 1	396111	5195	195	2,303.56	Business/Community Development
03/14/2024	26905	Associated General Contractors	396111	5195	195	1,200.00	Business/Community Development
03/14/2024	190238	Esperanza de Tejas	396111	5195	195	10,000.00	Business/Community Development
03/14/2024	176701	United CC Chamber of Commerce Foundation	396111	5195	195	5,000.00	Business/Community Development
03/14/2024	37815	United Way of the Coastal Bend	396111	5195	195	50,000.00	Business/Community Development
03/21/2024	182537	Midstream America Scholarship Fund	396111	5195	195	1,000.00	Business/Community Development
03/27/2024	164005	Butter Churn, Inc.	396111	5195	195	1,196.25	Business/Community Development
03/27/2024	70009	Corpus Christi Int'l Seaman's Center	396111	5195	195	50,000.00	Business/Community Development
03/27/2024	113224	Education is Our Freedom GED	396111	5195	195	12,000.00	Business/Community Development
03/27/2024	181956	Friends of the CC Museum of Science & Hi	396111	5195	195	150,000.00	Business/Community Development
03/27/2024	182431	Latins Inspiring for Empowerment	396111	5195	195	5,000.00	Business/Community Development
03/27/2024	81859	Lulac Council No. 1	396111	5195	195	1,000.00	Business/Community Development
03/27/2024	150236	Port Aransas Boatmen Inc.	396111	5195	195	2,500.00	Business/Community Development
03/27/2024	167564	Texas Oil & Gas Association, Inc.	396111	5195	195	1,000.00	Business/Community Development
03/27/2024	52679	Texas State Aquarium Association	396111	5195	195	5,000.00	Business/Community Development
03/27/2024	153980	Texas Surf Conservancy	396111	5195	195	10,000.00	Business/Community Development
03/27/2024	153980	Texas Surf Conservancy	396111	5195	195	15,000.00	Business/Community Development
03/27/2024	148259	Young Business Prof of the Coastal Bend	396111	5195	195	15,000.00	Business/Community Development
03/27/2024	85294	YWCA Corpus Christi	396111	5195	195	1,700.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						343,899.81	
TOTAL OPERATING AND P&D DISBURSEMENTS						17,456,795.69	