

Port of Corpus Christi

Check Register 04/01/2023 to 04/30/2023

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
04/14/2023	919,091.69
04/28/2023	919,935.39
TOTAL GROSS PAYROLL	1,839,027.08

OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
04/05/2023	170704	24Hr Safety	397330	4191	120	700.34	Safety
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
04/05/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
04/05/2023	166123	Advance Auto Parts	397330	4125	120	14.25	Autos and Trucks
04/05/2023	166123	Advance Auto Parts	393512	5125	120	9.47	Autos and Trucks
04/05/2023	133583	Airgas-Southwest (Remit Only)	397330	4191	120	14.35	Safety
04/05/2023	133583	Airgas-Southwest (Remit Only)	320111	4135	120	162.60	Other Maintenance Expenses
04/05/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	983.38	Legal Services
04/05/2023	174220	American Fidelity Assurance Company	1	2023	141	37,819.69	Payroll Deductions Payable
04/05/2023	187426	American Filtration	362995	4123	110	8.33	Facilities
04/05/2023	187426	American Filtration	340995	4123	110	107.11	Facilities
04/05/2023	187426	American Filtration	362995	4123	110	8.33	Facilities
04/05/2023	187426	American Filtration	340995	4123	110	107.11	Facilities
04/05/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	1,320,656.81	Capital Projects
04/05/2023	187397	Anderson Columbia Co., Inc	1	2012		-132,065.68	Retainage Payable
04/05/2023	187397	Anderson Columbia Co., Inc	370120	1610	120	1,067,123.31	Capital Projects
04/05/2023	187397	Anderson Columbia Co., Inc	1	2012		-106,712.34	Retainage Payable
04/05/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	3,131.55	Autos and Trucks
04/05/2023	26737	Armstrong Lumber Company	320111	4123	120	46.30	Facilities
04/05/2023	26737	Armstrong Lumber Company	320111	4123	120	28.47	Facilities
04/05/2023	26737	Armstrong Lumber Company	362125	4135	135	38.23	Other Maintenance Expenses
04/05/2023	26737	Armstrong Lumber Company	362125	4123	120	150.54	Facilities
04/05/2023	26737	Armstrong Lumber Company	320100	4123	120	28.68	Facilities

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04/05/2023	26737	Armstrong Lumber Company	320409	4135	120	26.74	Other Maintenance Expenses
04/05/2023	26745	Arnold Oil Company	397510	4125	120	44.90	Autos and Trucks
04/05/2023	66317	Ashmore Paint Company	320101	4123	120	85.45	Facilities
04/05/2023	66317	Ashmore Paint Company	362125	4123	120	49.81	Facilities
04/05/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	69.89	Utilities
04/05/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
04/05/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	331.41	Tele-communication Expense
04/05/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
04/05/2023	35959	AT&T (Southwestern Bell Telephone)	393512	4139	125	17,342.64	Tele-communication Expense
04/05/2023	153576	AT&T Mobility	393310	5139	120	11,561.04	Tele-communication Expense
04/05/2023	170608	Baker Botts LLP	390410	5161	112	4,766.00	Legal Services
04/05/2023	170608	Baker Botts LLP	390410	5161	112	19,093.00	Legal Services
04/05/2023	144151	Baker, Wotring LLP	390410	5161	112	56,959.80	Legal Services
04/05/2023	144151	Baker, Wotring LLP	390410	5161	112	116,754.89	Legal Services
04/05/2023	27043	B-C Equipment Sales, Inc.	397310	4125	110	5,226.20	Autos and Trucks
04/05/2023	27043	B-C Equipment Sales, Inc.	397310	4125	120	1,217.68	Autos and Trucks
04/05/2023	172072	Blend Document Technologies	390110	5235	125	354.05	Displays/Exhibits
04/05/2023	74270	C. C. Distributors	397320	4131	120	645.32	Waste Disposal/Janitorial Srvs
04/05/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
04/05/2023	100079	CDW Government, Inc.	393310	5191	115	20.87	Supplies
04/05/2023	100079	CDW Government, Inc.	393310	5191	115	580.44	Supplies
04/05/2023	100079	CDW Government, Inc.	393310	5191	115	410.02	Supplies
04/05/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	80.16	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	761.31	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	219.24	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	219.24	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	219.23	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	57.68	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	523.64	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	46.14	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320114	4138	115	415.43	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	330.67	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	313.80	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320408	4138	115	206.72	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320104	4138	115	2,003.57	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	1,899.76	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	161.49	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	350111	4138	115	1,407.27	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	320409	4138	115	104.33	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
04/05/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/05/2023	28222	City of Corpus Christi-Landfill	370110	5138	195	3,272.46	Utilities
04/05/2023	28222	City of Corpus Christi-Landfill	393510	5131	110	12.82	Waste Disposal/Janitorial Svcs
04/05/2023	28222	City of Corpus Christi-Landfill	393511	5131	110	19.81	Waste Disposal/Janitorial Svcs
04/05/2023	28222	City of Corpus Christi-Landfill	360110	4131	110	778.84	Waste Disposal/Janitorial Svcs
04/05/2023	28353	Coastal A.D.S., Inc.	367110	4123	120	89.60	Facilities
04/05/2023	119757	Corpus Christi Container Company	397995	5272	120	620.00	Environmental
04/05/2023	144750	Corpus Christi Country Club	393110	5193	195	846.15	Dues
04/05/2023	29735	Creager, E. B. Tire & Battery	390110	5125	130	7.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
04/05/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	193.90	Machinery
04/05/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	21.50	Machinery
04/05/2023	29735	Creager, E. B. Tire & Battery	397320	4125	110	65.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	394310	5125	110	18.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	390310	5125	110	18.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	915.80	Machinery
04/05/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	230.00	Machinery
04/05/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	79.95	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	397506	5125	130	7.00	Autos and Trucks
04/05/2023	29735	Creager, E. B. Tire & Battery	390110	5125	110	18.00	Autos and Trucks
04/05/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
04/05/2023	29145	Cummins Sales and Services	360210	4128	120	12,915.20	Waterborne Craft
04/05/2023	29145	Cummins Sales and Services	360210	4128	120	475.18	Waterborne Craft
04/05/2023	29145	Cummins Sales and Services	360210	4128	120	462.91	Waterborne Craft
04/05/2023	178386	Denovo Ventures LLC	393310	5162	130	127.50	Accounting/IT Services
04/05/2023	26454	Everest Coffee	397210	5191	130	97.50	Supplies
04/05/2023	26454	Everest Coffee	397510	5191	130	150.00	Supplies
04/05/2023	29971	Everest Water Company	362115	5191	130	35.00	Supplies
04/05/2023	29971	Everest Water Company	362130	5191	130	14.00	Supplies
04/05/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
04/05/2023	73218	Evins Glass Service, Inc.	397310	4124	120	512.02	Machinery
04/05/2023	73218	Evins Glass Service, Inc.	397310	4124	110	350.00	Machinery
04/05/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	48.95	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	320415	4123	120	14.42	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	320415	4123	120	331.70	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	26.21	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	370111	4123	120	170.25	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	362151	4123	120	139.92	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	320103	4123	120	-23.86	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	320103	4123	120	23.86	Facilities

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04/05/2023	30189	Ferguson Enterprises, Inc.	362125	4123	120	144.52	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	397510	4123	120	366.95	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	33.40	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	37.91	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	35.34	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	397510	4123	120	49.46	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	46.19	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	130.92	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	75.92	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	397510	4123	120	23.65	Facilities
04/05/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	43.99	Facilities
04/05/2023	133639	Ferguson Enterprises, Inc. #116 (Remit)	320103	4123	120	14.26	Facilities
04/05/2023	69121	Frame Factory & Gallery	394110	5191	195	165.78	Supplies
04/05/2023	108732	Galls, LLC	397510	4160	120	766.06	Police Expenses
04/05/2023	68241	Gambler Specialties, Inc.	393410	5198	135	55.00	Public Relations
04/05/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	117	613.68	Supplies
04/05/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
04/05/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	41.88	Supplies
04/05/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
04/05/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	5.78	Supplies
04/05/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	16.48	Supplies
04/05/2023	169341	Gibbs & Bruns LLP	393220	5161	115	18,303.06	Legal Services
04/05/2023	96399	GT Distributors	397510	4160	140	322.36	Police Expenses
04/05/2023	96399	GT Distributors	397510	4160	120	5,640.00	Police Expenses
04/05/2023	30971	Gulf Ports Association	391110	5193	110	500.00	Dues
04/05/2023	166641	Hatch Associates Consultants, Inc.	340995	1610	110	25,080.30	Capital Projects
04/05/2023	187469	HealthFirst TPA, Inc	1	2023	110	59,649.25	Payroll Deductions Payable
04/05/2023	187469	HealthFirst TPA, Inc	1	2023	110	32,979.11	Payroll Deductions Payable
04/05/2023	186802	Holt Cat	360210	4128	120	25.06	Waterborne Craft
04/05/2023	178431	Jacobs Engineering (Formerly CH2M)	370310	1610	110	205.00	Capital Projects
04/05/2023	32133	Johnstone Supply	397330	4135	135	128.43	Other Maintenance Expenses
04/05/2023	32133	Johnstone Supply	362135	4124	120	23.95	Machinery
04/05/2023	32133	Johnstone Supply	340310	4123	120	382.31	Facilities
04/05/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
04/05/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		279.74	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,437.58	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		3,750.12	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,210.59	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,485.93	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		654.50	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		16,848.28	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		564.05	Corporate Card Payable

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04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		986.85	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		429.62	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,528.37	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		185.23	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		109.42	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,320.35	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		158.39	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		700.24	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,263.06	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,762.44	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		83.64	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		5,595.08	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		3,110.52	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		-222.70	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		2,812.15	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		1,333.10	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		811.74	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		125.16	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		3,153.31	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		364.15	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2017		3,702.65	Corporate Card Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		713.15	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		1,061.06	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		2,188.02	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		4,905.61	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		626.25	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		790.31	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		269.00	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		1,196.76	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		5,458.90	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		71.95	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		173.83	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		14,611.14	Purchase Cards Payable
04/05/2023	143204	JP Morgan Chase Bank NA	1	2016		5,770.01	Purchase Cards Payable
04/05/2023	175257	Kubota Tractor Corporation	397320	1551		17,026.70	Heavy Machinery & Equipment
04/05/2023	175257	Kubota Tractor Corporation	397320	1551		17,026.70	Heavy Machinery & Equipment
04/05/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	320111	4123	120	240.10	Facilities
04/05/2023	180451	Mission Square Retirement	1	2270		19,417.94	Deferred Compensation Payable
04/05/2023	180451	Mission Square Retirement	1	2270		2,359.60	Deferred Compensation Payable
04/05/2023	158254	Moffatt & Nichol	390320	5163	125	4,688.25	Engineering Services
04/05/2023	158254	Moffatt & Nichol	390320	5163	125	1,110.38	Engineering Services
04/05/2023	147862	Northern Safety Company, Inc.	397330	4191	120	19.96	Safety
04/05/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities

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04/05/2023	133719	O'Reilly Auto Parts (Remit Only)	393511	5124	120	23.85	Machinery
04/05/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	9.99	Autos and Trucks
04/05/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	279.42	Autos and Trucks
04/05/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	48.26	Autos and Trucks
04/05/2023	133719	O'Reilly Auto Parts (Remit Only)	393311	5125	120	16.98	Autos and Trucks
04/05/2023	133719	O'Reilly Auto Parts (Remit Only)	390410	5125	120	81.81	Autos and Trucks
04/05/2023	176647	Refined Technologies,(formerly Cruz Alta	390110	5162	125	450.00	Accounting/IT Services
04/05/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
04/05/2023	179119	RNDI Companies, Inc.	390410	5134	235	5,295.00	Environmental Projects
04/05/2023	87943	Robstown Hardware Co.	397330	4124	120	26.00	Machinery
04/05/2023	87943	Robstown Hardware Co.	397320	4124	120	400.08	Machinery
04/05/2023	76769	Rock Engineering & Testing Laboratory	370113	1610	115	2,088.00	Capital Projects
04/05/2023	76769	Rock Engineering & Testing Laboratory	370113	1610	115	1,087.00	Capital Projects
04/05/2023	37170	Safeguard System, Inc.	393510	5271	130	116.00	Safety
04/05/2023	37170	Safeguard System, Inc.	393511	5271	130	101.00	Safety
04/05/2023	182561	Savage Services Corporation	1	2012		898,978.38	Retainage Payable
04/05/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362110	4160	110	1,022.00	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362135	4160	110	12,594.00	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362130	4160	110	3,247.88	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	362125	4160	110	3,426.00	Police Expenses
04/05/2023	155109	Sec Ops, Inc.	1	1137	195	1,180.63	Accounts Receivable Reimb.
04/05/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	112.97	Waterborne Craft
04/05/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	778.82	Waterborne Craft
04/05/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	845.74	Waterborne Craft
04/05/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	625.72	Waterborne Craft
04/05/2023	35617	Sheinberg Tool Company, Inc.	340995	4123	120	76.70	Facilities
04/05/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	129.79	Other Maintenance Expenses
04/05/2023	35617	Sheinberg Tool Company, Inc.	370150	4123	120	60.72	Facilities
04/05/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	96.50	Supplies
04/05/2023	91678	SHI-Government Solutions, Inc.	393310	5162	130	15,500.00	Accounting/IT Services
04/05/2023	188437	Sign-Express	370995	1610	195	13,254.97	Capital Projects
04/05/2023	179602	SR Trident Inc.	370113	1610	120	430,658.90	Capital Projects
04/05/2023	179602	SR Trident Inc.	1	2012		-43,065.89	Retainage Payable
04/05/2023	188744	STBP, Inc.	397110	1610	195	15,000.00	Capital Projects
04/05/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
04/05/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,688.00	Contracted Services
04/05/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
04/05/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,596.18	Payroll Deductions Payable
04/05/2023	177674	Surveying and Mapping, LLC	370170	5168	125	8,577.39	Real Estate Services

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04/05/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4153	115	3,300.00	Engineering Services
04/05/2023	188728	Teal Construction Company	397110	1610	195	15,000.00	Capital Projects
04/05/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	413.84	Public Relations
04/05/2023	159919	Texas A&M University CC (CC Ports)	392130	5169	125	26,436.60	Other Professional Services
04/05/2023	159919	Texas A&M University CC (CC Ports)	397210	4124	110	2,609.22	Machinery
04/05/2023	36513	Texas County & District Retirement Sys	1	2023	115	510,956.81	Payroll Deductions Payable
04/05/2023	181016	Texas Throne, LLC	362115	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/05/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/05/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	37.23	Autos and Trucks
04/05/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	230.99	Autos and Trucks
04/05/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	1.96	Autos and Trucks
04/05/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	31.46	Autos and Trucks
04/05/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	15.49	Other Maintenance Expenses
04/05/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	-27.05	Autos and Trucks
04/05/2023	181260	Troutman Pepper Hamilton Sanders LLP	393220	5161	115	42,946.00	Legal Services
04/05/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
04/05/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	35.82	Other Maintenance Expenses
04/05/2023	133647	W. W. Grainger, Inc. (Remit Only)	396310	5125	120	5.07	Autos and Trucks
04/05/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	21.08	Other Maintenance Expenses
04/05/2023	186466	Waypoint Marine Inc	360210	4128	120	89.95	Waterborne Craft
04/05/2023	105110	Welder, Leshin LLP	390320	5161	111	216.00	Legal Services
04/05/2023	109840	West Marine	360210	4128	120	13.12	Waterborne Craft
04/05/2023	109840	West Marine	360210	4128	120	780.48	Waterborne Craft
04/05/2023	38210	Wight's Collision Repair, Inc.	1	1170	110	954.38	Insurance Proceeds
04/12/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
04/12/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
04/12/2023	188381	New York Child Support	1	2023	150	654.00	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
04/12/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/13/2023	168962	AIA Signature Specialties, Inc.	393410	5198	135	337.44	Public Relations
04/13/2023	151482	Advanced Nations Audio Video	398110	5162	130	470.00	Accounting/IT Services
04/13/2023	133583	Airgas-Southwest (Remit Only)	340995	4191	120	107.82	Safety
04/13/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	226.09	Other Maintenance Expenses
04/13/2023	183126	Alamo Industrial	397320	1551		99,275.90	Heavy Machinery & Equipment
04/13/2023	187426	American Filtration	393510	5123	110	269.25	Facilities
04/13/2023	187426	American Filtration	393511	5123	110	166.71	Facilities

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04/13/2023	187426	American Filtration	362995	4123	110	7.71	Facilities
04/13/2023	187426	American Filtration	340995	4123	110	116.36	Facilities
04/13/2023	187426	American Filtration	397510	4123	110	120.57	Facilities
04/13/2023	151693	American Red Cross (Safety Supplies)	397110	5271	110	36.00	Safety
04/13/2023	151693	American Red Cross (Safety Supplies)	397995	4191	110	72.00	Safety
04/13/2023	26606	American Steel & Supply, Inc.	1	1170	110	1,592.40	Insurance Proceeds
04/13/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	48,277.50	Capital Projects
04/13/2023	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	1,365.00	Capital Projects
04/13/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		11,703.57	Fuel
04/13/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,300.40	Waterborne Craft
04/13/2023	26761	Arrow Display Signs, Inc.	392420	5198	195	48.00	Public Relations
04/13/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	49.85	Tele-communication Expense
04/13/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	327.71	Tele-communication Expense
04/13/2023	149711	Auto Nation, Inc.	397310	4125	120	50.40	Autos and Trucks
04/13/2023	170608	Baker Botts LLP	393220	5161	115	9,850.10	Legal Services
04/13/2023	170608	Baker Botts LLP	393220	5161	115	53,686.04	Legal Services
04/13/2023	170608	Baker Botts LLP	393220	5161	115	5,170.91	Legal Services
04/13/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
04/13/2023	180072	C&S Truck and Van Equipment	340995	4124	120	229.00	Machinery
04/13/2023	74270	C. C. Distributors	397320	4131	120	11.02	Waste Disposal/Janitorial Svcs
04/13/2023	141145	Caldwell Country Chevrolet	397510	1575		64,496.40	Autos & Trucks
04/13/2023	141145	Caldwell Country Chevrolet	397510	1575		64,496.40	Autos & Trucks
04/13/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
04/13/2023	148831	Cavender's Boot City	397995	4191	120	98.98	Safety
04/13/2023	99320	CC Athletic Club	1	2023	131	1,015.09	Payroll Deductions Payable
04/13/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/13/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	62.31	Utilities
04/13/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	48.96	Supplies
04/13/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	56.32	Supplies
04/13/2023	173294	Coastal Office Solutions, Inc.	397995	5191	110	42.24	Supplies
04/13/2023	173294	Coastal Office Solutions, Inc.	397995	4131	120	54.19	Waste Disposal/Janitorial Svcs
04/13/2023	27844	Corpus Christi Caller-Times	340995	5220	120	975.00	Media Advertising
04/13/2023	27844	Corpus Christi Caller-Times	320409	5220	120	103.03	Media Advertising
04/13/2023	27844	Corpus Christi Caller-Times	320414	5220	120	214.65	Media Advertising
04/13/2023	27844	Corpus Christi Caller-Times	320415	5220	120	540.92	Media Advertising
04/13/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
04/13/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
04/13/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
04/13/2023	28839	Corpus Christi Electric Company	393511	5123	120	78.75	Facilities
04/13/2023	28839	Corpus Christi Electric Company	320114	4123	120	557.17	Facilities
04/13/2023	28839	Corpus Christi Electric Company	367110	4124	120	173.40	Machinery
04/13/2023	28839	Corpus Christi Electric Company	350111	4123	120	171.12	Facilities
04/13/2023	28839	Corpus Christi Electric Company	320114	4123	120	60.92	Facilities

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04/13/2023	28839	Corpus Christi Electric Company	397330	4135	135	36.74	Other Maintenance Expenses
04/13/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	-95.00	Autos and Trucks
04/13/2023	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	20,197.24	Autos and Trucks
04/13/2023	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	110	8,800.00	Autos and Trucks
04/13/2023	75934	Corpus Christi Yacht Club	394115	5193	115	246.00	Dues
04/13/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	139.90	Autos and Trucks
04/13/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
04/13/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
04/13/2023	167599	Dimas, Julio	390210	5197	125	1,633.59	Employee Training
04/13/2023	181171	Ellison, Belize C.	390410	5198	110	73.14	Public Relations
04/13/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
04/13/2023	179952	Engineering Design Services	392130	5169	125	6,500.00	Other Professional Services
04/13/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
04/13/2023	158941	Erben & Yarbrough	391110	5169	195	1,521.73	Other Professional Services
04/13/2023	188200	Eurofins Environment Testing	340995	4155	130	1,135.00	Environmental Services
04/13/2023	26454	Everest Coffee	397995	5191	130	744.00	Supplies
04/13/2023	26454	Everest Coffee	340995	5191	130	165.50	Supplies
04/13/2023	29971	Everest Water Company	362130	5191	130	14.00	Supplies
04/13/2023	29971	Everest Water Company	362151	5191	130	-77.00	Supplies
04/13/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
04/13/2023	29971	Everest Water Company	362115	5191	130	8.00	Supplies
04/13/2023	29971	Everest Water Company	362115	5191	130	30.00	Supplies
04/13/2023	29971	Everest Water Company	362115	5191	130	24.00	Supplies
04/13/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/13/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
04/13/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
04/13/2023	73218	Evins Glass Service, Inc.	396310	5125	120	50.00	Autos and Trucks
04/13/2023	73218	Evins Glass Service, Inc.	397310	4125	120	150.00	Autos and Trucks
04/13/2023	156646	Ewald Kubota	397320	4124	120	23.99	Machinery
04/13/2023	166131	Faraday Electric Motors LLC	340210	4124	130	500.00	Machinery
04/13/2023	30120	Federal Express Corporation	320103	1610	195	27.59	Capital Projects
04/13/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	38.16	Facilities
04/13/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	158.19	Facilities
04/13/2023	187012	Framery, Inc.	393512	1571		15,491.44	Furniture & Fixtures
04/13/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
04/13/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
04/13/2023	167337	Garcia, Mario O.	394120	5196	145	272.48	Travel Expense
04/13/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	110	25.40	Supplies
04/13/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	130	8.46	Supplies
04/13/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	32.96	Supplies
04/13/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
04/13/2023	75002	Gateway Printing & Office (PO Only)	393510	5191	117	1,620.00	Supplies
04/13/2023	185017	George Butler Associates, Inc.	320401	4122	215	496.05	Maintenance Projects

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04/13/2023	185017	George Butler Associates, Inc.	320402	4122	215	496.05	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320409	4122	215	14,878.54	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320416	4122	215	4,145.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320101	4122	215	3,798.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320102	4122	215	3,530.25	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320105	4122	215	1,051.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320108	4122	215	964.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320109	4122	215	1,507.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320110	4122	215	1,684.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320115	4122	215	4,043.50	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320412	4122	215	83.35	Maintenance Projects
04/13/2023	185017	George Butler Associates, Inc.	320514	4122	215	327.04	Maintenance Projects
04/13/2023	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	135	19.30	Other Maintenance Expenses
04/13/2023	96399	GT Distributors	397510	4160	120	1,127.64	Police Expenses
04/13/2023	96399	GT Distributors	397510	4160	140	348.36	Police Expenses
04/13/2023	96399	GT Distributors	397510	4160	140	177.18	Police Expenses
04/13/2023	96399	GT Distributors	397510	4160	140	11,280.60	Police Expenses
04/13/2023	96399	GT Distributors	397510	4160	140	854.00	Police Expenses
04/13/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
04/13/2023	30912	Gulf Coast Marine	360210	4128	120	111.10	Waterborne Craft
04/13/2023	71407	Gulf Coast Nut and Bolt	360210	4128	120	5.00	Waterborne Craft
04/13/2023	71407	Gulf Coast Nut and Bolt	397330	4125	120	6.32	Autos and Trucks
04/13/2023	65111	Gulf Coast Paper Company	397320	4131	120	206.36	Waste Disposal/Janitorial Svcs
04/13/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,424.51	Waste Disposal/Janitorial Svcs
04/13/2023	65111	Gulf Coast Paper Company	397320	4131	120	540.00	Waste Disposal/Janitorial Svcs
04/13/2023	65111	Gulf Coast Paper Company	393512	5123	120	389.00	Facilities
04/13/2023	65111	Gulf Coast Paper Company	397320	4131	120	29.48	Waste Disposal/Janitorial Svcs
04/13/2023	57015	H & V Equipment Services, Inc.	397320	4125	120	410.00	Autos and Trucks
04/13/2023	176663	Halff Associates, Inc.	370150	1610	110	5,463.25	Capital Projects
04/13/2023	150640	Harrison's Landing	392110	5198	120	1,667.50	Public Relations
04/13/2023	166641	Hatch Associates Consultants, Inc.	340995	1610	110	2,494.00	Capital Projects
04/13/2023	187469	HealthFirst TPA, Inc	1	2023	110	61,050.50	Payroll Deductions Payable
04/13/2023	165745	Hinojosa, Lisa N.	392410	5196	145	136.24	Travel Expense
04/13/2023	69260	Home Depot	320107	4123	120	54.45	Facilities
04/13/2023	69260	Home Depot	397330	4135	135	399.00	Other Maintenance Expenses
04/13/2023	69260	Home Depot	393512	5123	120	27.39	Facilities
04/13/2023	69260	Home Depot	397330	4135	120	228.94	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397330	4135	120	9.52	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397330	4135	135	39.94	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397330	4191	120	167.28	Safety
04/13/2023	69260	Home Depot	397330	4135	135	20.97	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397330	4135	135	63.27	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397320	4123	120	59.45	Facilities

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04/13/2023	69260	Home Depot	397320	4131	120	76.53	Waste Disposal/Janitorial Svcs
04/13/2023	69260	Home Depot	340810	4123	120	14.98	Facilities
04/13/2023	69260	Home Depot	397330	4135	120	114.96	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397330	4135	120	35.61	Other Maintenance Expenses
04/13/2023	69260	Home Depot	397330	4135	135	65.28	Other Maintenance Expenses
04/13/2023	69260	Home Depot	393512	5123	120	0.44	Facilities
04/13/2023	31270	Hose of South Texas, Inc.	393512	5123	120	37.27	Facilities
04/13/2023	31270	Hose of South Texas, Inc.	393512	5123	120	81.21	Facilities
04/13/2023	181243	Institutes, The	393220	5197	125	72.00	Employee Training
04/13/2023	32133	Johnstone Supply	397330	4135	135	232.21	Other Maintenance Expenses
04/13/2023	79011	Jordan, L. K. & Associates	393410	5180	110	691.82	Contracted Services
04/13/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/13/2023	79011	Jordan, L. K. & Associates	390410	5180	110	648.59	Contracted Services
04/13/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4135	120	783.20	Other Maintenance Expenses
04/13/2023	174318	Kroll, LLC	393220	5164	110	2,500.00	Insurance Services
04/13/2023	83547	Kronos Incorporated	393310	1572		16,612.50	Office Equipment
04/13/2023	83547	Kronos Incorporated	393310	5128	195	2,250.00	Office Equipment
04/13/2023	83547	Kronos Incorporated	393310	5191	113	78.03	Supplies
04/13/2023	83547	Kronos Incorporated	393310	5191	113	1,448.20	Supplies
04/13/2023	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	57,228.25	Capital Projects
04/13/2023	188939	Luxe Event Decor, LLC	394120	5212	195	2,500.00	Receptions
04/13/2023	75230	Martinez, Edward R.	392110	5196	130	50.00	Travel Expense
04/13/2023	75230	Martinez, Edward R.	392110	5196	130	40.00	Travel Expense
04/13/2023	75230	Martinez, Edward R.	392110	5196	125	13.80	Travel Expense
04/13/2023	75230	Martinez, Edward R.	392110	5196	145	12.45	Travel Expense
04/13/2023	75230	Martinez, Edward R.	392110	5196	126	7.35	Travel Expense
04/13/2023	177834	Mauldin & Jenkins LLC	393210	5162	110	25,000.00	Accounting/IT Services
04/13/2023	57912	Micro Integration	397510	4127	120	2,400.00	Security Equipment
04/13/2023	128389	Milliman Inc	393210	5162	125	4,000.00	Accounting/IT Services
04/13/2023	180451	Mission Square Retirement	1	2270		20,235.82	Deferred Compensation Payable
04/13/2023	180451	Mission Square Retirement	1	2270		3,022.59	Deferred Compensation Payable
04/13/2023	92793	Morales, Jacob E.	390110	5193	110	40.00	Dues
04/13/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	5,494.12	Media Advertising
04/13/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
04/13/2023	33734	New Pig Corporation	350110	4192	120	589.79	Environmental
04/13/2023	147862	Northern Safety Company, Inc.	340995	4191	120	93.70	Safety
04/13/2023	147862	Northern Safety Company, Inc.	340995	4131	120	29.32	Waste Disposal/Janitorial Svcs
04/13/2023	147862	Northern Safety Company, Inc.	340995	4191	120	326.76	Safety
04/13/2023	147862	Northern Safety Company, Inc.	396310	4191	120	1,040.00	Safety
04/13/2023	147862	Northern Safety Company, Inc.	397995	4191	120	67.16	Safety
04/13/2023	147862	Northern Safety Company, Inc.	340995	4191	120	67.16	Safety
04/13/2023	147862	Northern Safety Company, Inc.	396310	5271	120	77.90	Safety
04/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	652.07	Autos and Trucks

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04/13/2023	133719	O'Reilly Auto Parts (Remit Only)	393511	5124	120	6.67	Machinery
04/13/2023	133719	O'Reilly Auto Parts (Remit Only)	393511	5124	120	-17.18	Machinery
04/13/2023	133719	O'Reilly Auto Parts (Remit Only)	393511	5123	120	31.01	Facilities
04/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	58.02	Autos and Trucks
04/13/2023	34711	Professional Serv Ind (PSI)	340910	1610	115	810.00	Capital Projects
04/13/2023	34711	Professional Serv Ind (PSI)	340910	1610	115	3,240.00	Capital Projects
04/13/2023	184971	Promo Universal	394110	5191	110	55.00	Supplies
04/13/2023	133727	Purvis Industries, Ltd. (Remit Only)	393510	5123	120	85.03	Facilities
04/13/2023	133727	Purvis Industries, Ltd. (Remit Only)	393511	5123	120	36.92	Facilities
04/13/2023	133727	Purvis Industries, Ltd. (Remit Only)	367110	4124	120	93.43	Machinery
04/13/2023	34981	Refinery Terminal Fire Company	360120	4195	110	6,414.38	Other Expenses
04/13/2023	34981	Refinery Terminal Fire Company	360120	4195	110	857.97	Other Expenses
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	10.45	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	64.33	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	127.20	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	658.61	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	410.58	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,451.41	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397511	4138	110	769.66	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	408.06	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	262.15	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	21.50	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	196.89	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	192.08	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,342.77	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	761.56	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	131.88	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	4,620.60	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	39.56	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	11,246.75	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	15.50	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,949.13	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,725.46	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,470.70	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	276.10	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	198.07	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	110.67	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	173.13	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.41	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.73	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.85	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.11	Utilities

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04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	348.67	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	77.40	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	41.97	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	116.21	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	96.07	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	55.97	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.50	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	15.53	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	29.81	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.69	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	74.79	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	69.91	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	85.83	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.11	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	15.83	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	283.05	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	149.60	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	41.97	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	55.97	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	145.65	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	668.80	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	46.90	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.12	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	134.41	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	85.34	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	55.92	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	13.98	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	193.48	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	233.51	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.17	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	220.23	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	193.48	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.57	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	308.65	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	424.54	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	427.20	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	430.21	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.59	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	10.57	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	527.15	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	193.69	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	203.44	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	38.33	Utilities

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04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.85	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	349.51	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.00	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	27.72	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.76	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.48	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	160.16	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.33	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	111.77	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	368.50	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	57.35	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.00	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.30	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.82	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	63.41	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.87	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	306.53	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	694.22	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,717.56	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	242.25	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.85	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	341.78	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.39	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	1,810.16	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.27	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.36	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1,528.16	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	30.56	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	520.13	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	29.27	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	210.25	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	54.87	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	556.83	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	101.02	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.05	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	8.21	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	32.09	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	20.69	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.07	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	175.11	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	356.34	Utilities

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04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	598.48	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,012.59	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	1,130.52	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	141.62	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	140.54	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	7,463.21	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.28	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.30	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	12.34	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.00	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	241.21	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	224.03	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	315.68	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	6.60	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	39.12	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	235.76	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	6,570.76	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	699.73	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	429.72	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.68	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.93	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.07	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	72.59	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.26	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	277.33	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	144.87	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	69.16	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	69.35	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,636.41	Utilities
04/13/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	654.47	Utilities
04/13/2023	87943	Robstown Hardware Co.	397320	4124	120	534.85	Machinery
04/13/2023	134009	SAFE Boats International	360210	4128	120	394.40	Waterborne Craft
04/13/2023	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
04/13/2023	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
04/13/2023	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
04/13/2023	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
04/13/2023	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
04/13/2023	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
04/13/2023	116741	Sames Ford	397310	4125	120	26.80	Autos and Trucks
04/13/2023	116741	Sames Ford	397310	4125	120	5.98	Autos and Trucks
04/13/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	960.00	Accounts Receivable Reimb.
04/13/2023	53639	Scott Electric Company	393511	5123	120	725.00	Facilities
04/13/2023	53639	Scott Electric Company	367110	4123	110	1,365.00	Facilities

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04/13/2023	155109	Sec Ops, Inc.	362995	4160	110	3,505.75	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362110	4160	110	1,003.75	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362115	4160	110	8,139.50	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362135	4160	110	12,622.26	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362151	4160	110	11,096.00	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362145	4160	110	3,047.75	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362130	4160	110	3,250.25	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	362125	4160	110	3,492.13	Police Expenses
04/13/2023	155109	Sec Ops, Inc.	1	1137	195	1,702.69	Accounts Receivable Reimb.
04/13/2023	155109	Sec Ops, Inc.	362995	4160	110	1,880.00	Police Expenses
04/13/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	545.00	Supplies
04/13/2023	182570	South Coast Fire & Safety	360210	4128	140	377.69	Waterborne Craft
04/13/2023	182570	South Coast Fire & Safety	360210	4128	140	343.45	Waterborne Craft
04/13/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
04/13/2023	183337	SSR Engineering, Inc.	397210	5191	115	273.42	Supplies
04/13/2023	183433	Stanley Steemer of Coastal Bend LLC	393512	5123	110	1,190.00	Facilities
04/13/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
04/13/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,698.50	Contracted Services
04/13/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
04/13/2023	154069	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
04/13/2023	163150	Systemseven Services LLC	1	1137	195	199.50	Accounts Receivable Reimb.
04/13/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	483.80	Public Relations
04/13/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	118.75	Engineering Services
04/13/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	9.94	Waterborne Craft
04/13/2023	158043	Third Coast NAPA Auto Parts	360210	4128	125	55.47	Waterborne Craft
04/13/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	34.03	Machinery
04/13/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	230.88	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	23.85	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	48.40	Machinery
04/13/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	-37.86	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	393512	5125	120	-165.67	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	43.05	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	109.95	Other Maintenance Expenses
04/13/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	64.95	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	4.97	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	4.97	Autos and Trucks
04/13/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	21.98	Autos and Trucks
04/13/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.66	Tele-communication Expense
04/13/2023	134033	TPx Communications Co.	393510	5138	195	1,490.36	Utilities
04/13/2023	154093	Tractor Supply Company (Remit Only)	397320	4124	120	37.45	Machinery
04/13/2023	188576	TruGreen of Corpus Christi	393512	5123	110	310.00	Facilities
04/13/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	250.44	Employee Benefits
04/13/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits

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04/13/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
04/13/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
04/13/2023	132636	United Rentals-Corpus Christi	393510	5187	195	728.75	Equipment Rental
04/13/2023	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
04/13/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
04/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	20.30	Other Maintenance Expenses
04/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4191	120	268.70	Safety
04/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	320102	4123	120	113.48	Facilities
04/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	397510	4123	120	432.74	Facilities
04/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	320415	4123	120	89.46	Facilities
04/13/2023	186466	Waypoint Marine Inc	360210	4128	120	1,251.39	Waterborne Craft
04/13/2023	186466	Waypoint Marine Inc	360210	4128	120	198.65	Waterborne Craft
04/13/2023	175231	Weingarten Art Group	393512	5169	125	6,015.74	Other Professional Services
04/13/2023	175231	Weingarten Art Group	393512	5169	125	1,000.00	Other Professional Services
04/13/2023	105110	Welder, Leshin LLP	392125	5161	111	2,088.00	Legal Services
04/13/2023	109840	West Marine	360210	4128	120	509.68	Waterborne Craft
04/13/2023	168111	Wood Mackenzie, Inc.	1	1182		126,178.82	Maintenance
04/13/2023	173497	WSP USA, Inc.	320103	1610	110	5,210.00	Capital Projects
04/13/2023	53516	Zarsky Lumber Company	397330	4135	120	17.94	Other Maintenance Expenses
04/13/2023	53516	Zarsky Lumber Company	320111	4123	120	76.98	Facilities
04/13/2023	53516	Zarsky Lumber Company	320409	4123	120	9.87	Facilities
04/13/2023	53516	Zarsky Lumber Company	320409	4123	120	29.99	Facilities
04/13/2023	53516	Zarsky Lumber Company	320409	4123	120	103.55	Facilities
04/19/2023	153867	First Title Company	370995	1610	190	20,000.00	Capital Projects
04/19/2023	35393	San Jacinto Title Services	370170	1610	190	31,560.73	Capital Projects
04/19/2023	35393	San Jacinto Title Services	370170	1610	190	420,141.96	Capital Projects
04/19/2023	35393	San Jacinto Title Services	370170	1610	190	470,297.95	Capital Projects
04/19/2023	188998	Wilson Elser Moskowitz Edelman & Dicker	393220	5161	195	2,200.00	Legal Services
04/20/2023	26112	A. Wavell Flagpole	397510	4123	120	260.00	Facilities
04/20/2023	26112	A. Wavell Flagpole	397330	4123	120	90.00	Facilities
04/20/2023	26112	A. Wavell Flagpole	393512	5123	120	99.00	Facilities
04/20/2023	166123	Advance Auto Parts	397310	4125	120	147.39	Autos and Trucks
04/20/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
04/20/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	195	112.46	Other Professional Services
04/20/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
04/20/2023	160012	Altitude Media	392410	5232	1201	4,628.56	Advertisements
04/20/2023	26526	American Express	1	2017		19,689.04	Corporate Card Payable
04/20/2023	26526	American Express	1	2017		1,790.53	Corporate Card Payable
04/20/2023	188429	American Specialty, LLC	393511	5123	120	1,522.00	Facilities
04/20/2023	26606	American Steel & Supply, Inc.	320104	4123	110	337.50	Facilities
04/20/2023	26606	American Steel & Supply, Inc.	320111	4123	110	337.50	Facilities
04/20/2023	26606	American Steel & Supply, Inc.	320104	4123	110	675.00	Facilities
04/20/2023	182959	Anchor QEA, LLC	390410	5165	195	6,199.00	Environmental Services

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04/20/2023	178925	Ardurra Group, Inc. (dba) LNV	393510	1610	110	4,486.25	Capital Projects
04/20/2023	178925	Ardurra Group, Inc. (dba) LNV	393510	1610	110	2,891.25	Capital Projects
04/20/2023	149665	Ashcraft, Jerrilynn	397995	4113	160	106.08	Employee Benefits
04/20/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	253.37	Tele-communication Expense
04/20/2023	186394	Barrier Access, LLC	397510	4127	120	596.00	Security Equipment
04/20/2023	144207	Battersby, Richard E.	392110	5196	145	12.45	Travel Expense
04/20/2023	56717	Border Trade Alliance	394120	5193	110	5,000.00	Dues
04/20/2023	188605	Brand Makers, LLC	392110	5214	110	286.85	Promotionals
04/20/2023	180072	C&S Truck and Van Equipment	397310	4125	120	2,797.90	Autos and Trucks
04/20/2023	180072	C&S Truck and Van Equipment	397320	4124	120	25.00	Machinery
04/20/2023	180072	C&S Truck and Van Equipment	397510	4125	110	100.00	Autos and Trucks
04/20/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
04/20/2023	100079	CDW Government, Inc.	393310	5191	115	102.57	Supplies
04/20/2023	100079	CDW Government, Inc.	393310	5191	115	74.43	Supplies
04/20/2023	100079	CDW Government, Inc.	397510	4127	120	665.32	Security Equipment
04/20/2023	100079	CDW Government, Inc.	397510	4127	120	550.54	Security Equipment
04/20/2023	28353	Coastal A.D.S., Inc.	367110	4123	120	318.00	Facilities
04/20/2023	28353	Coastal A.D.S., Inc.	393511	5123	120	391.00	Facilities
04/20/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	48.96	Supplies
04/20/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	42.15	Supplies
04/20/2023	189051	Collins, Virginia R.	394110	5211	110	19.55	Business Entertainment
04/20/2023	100440	Columbia Electric	370515	4123	120	163.99	Facilities
04/20/2023	151301	Converse, Danielle E.	375110	5196	110	146.45	Travel Expense
04/20/2023	151301	Converse, Danielle E.	375110	5196	135	45.00	Travel Expense
04/20/2023	151301	Converse, Danielle E.	375110	5196	195	30.00	Travel Expense
04/20/2023	151301	Converse, Danielle E.	375110	5196	135	25.00	Travel Expense
04/20/2023	151301	Converse, Danielle E.	375110	5196	126	4.51	Travel Expense
04/20/2023	27844	Corpus Christi Caller-Times	375110	5220	195	441.50	Media Advertising
04/20/2023	119757	Corpus Christi Container Company	397995	5272	120	396.00	Environmental
04/20/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
04/20/2023	28839	Corpus Christi Electric Company	397330	4123	120	16.69	Facilities
04/20/2023	28839	Corpus Christi Electric Company	393511	5123	120	39.93	Facilities
04/20/2023	28839	Corpus Christi Electric Company	393511	5123	120	78.75	Facilities
04/20/2023	178386	Denovo Ventures LLC	393310	5162	130	13,917.00	Accounting/IT Services
04/20/2023	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
04/20/2023	91230	DIRECTV	397510	4138	195	112.41	Utilities
04/20/2023	81808	Envirotest, LLC	393510	5165	125	1,570.00	Environmental Services
04/20/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
04/20/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
04/20/2023	29971	Everest Water Company	362135	5191	130	38.00	Supplies
04/20/2023	29971	Everest Water Company	362152	5191	130	17.00	Supplies
04/20/2023	29971	Everest Water Company	362151	5191	130	157.00	Supplies
04/20/2023	156646	Ewald Kubota	397320	4124	120	88.68	Machinery

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04/20/2023	156646	Ewald Kubota	397320	4124	120	191.40	Machinery
04/20/2023	166131	Faraday Electric Motors LLC	340210	4124	110	17,234.00	Machinery
04/20/2023	30120	Federal Express Corporation	390210	5192	120	67.95	Postage and Shipping Charges
04/20/2023	69121	Frame Factory & Gallery	394110	5191	195	394.50	Supplies
04/20/2023	69121	Frame Factory & Gallery	398110	5191	195	105.00	Supplies
04/20/2023	126800	Freese and Nichols, Inc.	350132	1610	110	21,232.60	Capital Projects
04/20/2023	126800	Freese and Nichols, Inc.	370112	1610	110	15,411.77	Capital Projects
04/20/2023	68241	Gambler Specialties, Inc.	393410	5212	190	1,921.18	Receptions
04/20/2023	68241	Gambler Specialties, Inc.	397995	5198	135	135.00	Public Relations
04/20/2023	168807	Garza, Bryana R.	392420	5196	145	26.20	Travel Expense
04/20/2023	168807	Garza, Bryana R.	392420	5196	145	26.20	Travel Expense
04/20/2023	75002	Gateway Printing & Office (PO Only)	397506	5191	117	648.08	Supplies
04/20/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	61.10	Supplies
04/20/2023	75002	Gateway Printing & Office (PO Only)	393512	5123	120	341.60	Facilities
04/20/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	143.25	Supplies
04/20/2023	96399	GT Distributors	397510	4160	120	1,863.30	Police Expenses
04/20/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	407.10	Facilities
04/20/2023	30971	Gulf Ports Association	391110	5197	110	700.00	Employee Training
04/20/2023	30971	Gulf Ports Association	390320	5197	110	350.00	Employee Training
04/20/2023	187469	HealthFirst TPA, Inc	1	2023	110	130,870.36	Payroll Deductions Payable
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	35.37	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	33.41	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	26.86	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	25.55	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	25.55	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	15.72	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	12.45	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	12.45	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	11.79	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	11.14	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	9.17	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
04/20/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.28	Travel Expense
04/20/2023	69260	Home Depot	393510	5123	120	49.35	Facilities
04/20/2023	69260	Home Depot	397330	4135	135	43.44	Other Maintenance Expenses
04/20/2023	69260	Home Depot	397330	4135	135	349.00	Other Maintenance Expenses
04/20/2023	69260	Home Depot	397330	4135	120	29.91	Other Maintenance Expenses
04/20/2023	69260	Home Depot	397510	4123	120	21.43	Facilities
04/20/2023	69260	Home Depot	397330	4135	135	89.00	Other Maintenance Expenses
04/20/2023	69260	Home Depot	393512	4124	120	119.00	Machinery

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04/20/2023	69260	Home Depot	394120	5191	195	214.00	Supplies
04/20/2023	69260	Home Depot	394120	5124	120	102.05	Machinery
04/20/2023	31270	Hose of South Texas, Inc.	360210	4128	120	42.04	Waterborne Craft
04/20/2023	31270	Hose of South Texas, Inc.	360210	4128	120	66.41	Waterborne Craft
04/20/2023	51991	Interstate Batteries of South Texas	360210	4128	120	909.65	Waterborne Craft
04/20/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
04/20/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/20/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/20/2023	79011	Jordan, L. K. & Associates	390410	5180	110	882.08	Contracted Services
04/20/2023	171299	Keach, William D.	393310	5196	145	142.14	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	145	140.83	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	135	20.00	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	135	20.00	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	135	15.00	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	125	14.58	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	145	11.14	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	145	11.14	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	125	9.89	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	126	7.54	Travel Expense
04/20/2023	171299	Keach, William D.	393310	5196	145	5.90	Travel Expense
04/20/2023	152223	Lenortavage, Michael E.	397510	4160	140	16.24	Police Expenses
04/20/2023	142842	Lighting Resources Texas LLC	397995	4134	295	2,437.29	Environmental Projects
04/20/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,335.79	Equipment Rental
04/20/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	340310	4123	120	82.03	Facilities
04/20/2023	32678	Littlepage Optical Company	393310	5271	120	100.00	Safety
04/20/2023	187311	Lively, Inc.	1	2023	185	571.23	Payroll Deductions Payable
04/20/2023	187311	Lively, Inc.	1	2023	175	236.40	Payroll Deductions Payable
04/20/2023	187311	Lively, Inc.	1	2023	180	1,500.00	Payroll Deductions Payable
04/20/2023	187311	Lively, Inc.	1	2023	110	547.85	Payroll Deductions Payable
04/20/2023	180620	Lobingier II, David B.	393310	5196	145	137.55	Travel Expense
04/20/2023	180620	Lobingier II, David B.	393310	5196	145	137.55	Travel Expense
04/20/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,782.27	Payroll Deductions Payable
04/20/2023	75230	Martinez, Edward R.	392110	5196	145	187.99	Travel Expense
04/20/2023	145314	Miller & Company P.C.	375110	5161	112	344.00	Legal Services
04/20/2023	33291	Miller Environmental Services, LLC	397995	4134	220	775.91	Environmental Projects
04/20/2023	33291	Miller Environmental Services, LLC	397995	4134	220	322.80	Environmental Projects
04/20/2023	92793	Morales, Jacob E.	390110	5196	125	69.68	Travel Expense
04/20/2023	92793	Morales, Jacob E.	390110	5196	125	23.26	Travel Expense
04/20/2023	92793	Morales, Jacob E.	390110	5211	110	17.20	Business Entertainment
04/20/2023	92793	Morales, Jacob E.	390110	5196	125	14.19	Travel Expense
04/20/2023	92793	Morales, Jacob E.	390110	5196	125	6.73	Travel Expense
04/20/2023	92793	Morales, Jacob E.	390110	5196	135	5.00	Travel Expense
04/20/2023	159847	Mott MacDonald, LLC	370113	1610	110	3,784.93	Capital Projects

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04/20/2023	53751	National Association of Foreign-Trade Zo	375110	5197	115	485.00	Employee Training
04/20/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	210.00	Dues
04/20/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	210.00	Dues
04/20/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	210.00	Dues
04/20/2023	147862	Northern Safety Company, Inc.	397330	4191	120	18.11	Safety
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	8.99	Autos and Trucks
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	74.99	Other Maintenance Expenses
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	11.88	Autos and Trucks
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	250.18	Autos and Trucks
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	125	37.99	Autos and Trucks
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	7.93	Autos and Trucks
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	350110	4123	120	14.99	Facilities
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	22.99	Other Maintenance Expenses
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	6.99	Other Maintenance Expenses
04/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	37.20	Machinery
04/20/2023	165471	Orion Construction, LP	320224	4122	220	369,006.00	Maintenance Projects
04/20/2023	165471	Orion Construction, LP	1	2012		-36,900.60	Retainage Payable
04/20/2023	165471	Orion Construction, LP	1	2012		-123,616.16	Retainage Payable
04/20/2023	165471	Orion Construction, LP	360211	1610	120	1,236,161.60	Capital Projects
04/20/2023	165471	Orion Construction, LP	1	2012		-16,078.87	Retainage Payable
04/20/2023	165471	Orion Construction, LP	1	2012		-35,523.53	Retainage Payable
04/20/2023	165471	Orion Construction, LP	360211	1610	120	355,235.30	Capital Projects
04/20/2023	165471	Orion Construction, LP	355110	1610	120	160,788.70	Capital Projects
04/20/2023	178511	Parish, Lauren M	391110	5196	130	25.90	Travel Expense
04/20/2023	178511	Parish, Lauren M	391110	5196	125	17.54	Travel Expense
04/20/2023	178511	Parish, Lauren M	391110	5196	125	12.93	Travel Expense
04/20/2023	178511	Parish, Lauren M	391110	5196	125	7.34	Travel Expense
04/20/2023	178511	Parish, Lauren M	391110	5196	126	6.48	Travel Expense
04/20/2023	178511	Parish, Lauren M	391110	5196	126	6.34	Travel Expense
04/20/2023	178511	Parish, Lauren M	391110	5196	125	5.83	Travel Expense
04/20/2023	181374	Phoenix Clean	393512	5131	110	2,225.00	Waste Disposal/Janitorial Svcs
04/20/2023	146202	PTS Solutions, Inc.	1	1182		15,843.75	Maintenance
04/20/2023	146202	PTS Solutions, Inc.	1	1182		22,181.25	Maintenance
04/20/2023	133727	Purvis Industries, Ltd. (Remit Only)	397330	4135	135	530.28	Other Maintenance Expenses
04/20/2023	169033	R&R Awards	390410	5198	135	882.20	Public Relations
04/20/2023	186811	Ranger Conveying & Supply Co., Inc.	340210	4124	110	11,784.47	Machinery
04/20/2023	161533	Red Wing (Remit Only)	390110	5271	120	100.00	Safety
04/20/2023	161533	Red Wing (Remit Only)	397410	5271	120	100.00	Safety
04/20/2023	161533	Red Wing (Remit Only)	397995	4191	120	100.00	Safety
04/20/2023	161533	Red Wing (Remit Only)	392610	5271	120	100.00	Safety
04/20/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
04/20/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
04/20/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	42.23	Copy Equipment

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04/20/2023	116741	Sames Ford	397510	4125	120	28.80	Autos and Trucks
04/20/2023	116741	Sames Ford	397510	4125	120	307.30	Autos and Trucks
04/20/2023	116741	Sames Ford	397510	4125	120	21.00	Autos and Trucks
04/20/2023	116741	Sames Ford	397510	4125	120	238.76	Autos and Trucks
04/20/2023	35351	Sam's Club	393512	5198	110	-32.42	Public Relations
04/20/2023	35351	Sam's Club	393512	5198	110	-32.42	Public Relations
04/20/2023	35351	Sam's Club	393512	5191	130	45.78	Supplies
04/20/2023	35351	Sam's Club	397110	5125	120	169.02	Autos and Trucks
04/20/2023	35351	Sam's Club	394120	5191	195	699.00	Supplies
04/20/2023	187725	Samsara Inc.	397310	4125	120	379.00	Autos and Trucks
04/20/2023	53639	Scott Electric Company	367110	4124	110	1,080.00	Machinery
04/20/2023	53639	Scott Electric Company	367110	4124	120	200.00	Machinery
04/20/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362110	4160	110	1,022.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362135	4160	110	12,579.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362151	4160	110	11,137.06	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362130	4160	110	3,392.26	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362125	4160	110	3,366.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	362120	4160	110	309.00	Police Expenses
04/20/2023	155109	Sec Ops, Inc.	1	1137	195	580.75	Accounts Receivable Reimb.
04/20/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	6,517.20	Supplies
04/20/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	54.98	Supplies
04/20/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	464.00	Supplies
04/20/2023	91678	SHI-Government Solutions, Inc.	1	1182		36,000.00	Maintenance
04/20/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	401.09	Utilities
04/20/2023	161007	Spectrum Enterprise (PD Service)	393512	5138	195	150.78	Utilities
04/20/2023	158166	Sterling Personnel, Inc.	392130	5180	110	856.80	Contracted Services
04/20/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,016.00	Contracted Services
04/20/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,344.00	Contracted Services
04/20/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	390310	5168	125	15,300.00	Real Estate Services
04/20/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	390410	5165	125	5,050.00	Environmental Services
04/20/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	390410	5165	125	1,500.00	Environmental Services
04/20/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	438.23	Public Relations
04/20/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	126.89	Public Relations
04/20/2023	155061	Texan Glass-South Inc.	397510	4125	120	350.00	Autos and Trucks
04/20/2023	155061	Texan Glass-South Inc.	397510	4125	110	75.00	Autos and Trucks
04/20/2023	173374	Texas Muncpal League Intergovernmental	393220	5145	130	526.26	Insurance
04/20/2023	36564	Texas Workforce Commission	1	2022	140	2,417.68	Payroll Taxes
04/20/2023	36564	Texas Workforce Commission	393115	5112	120	0.01	Payroll Taxes
04/20/2023	158043	Third Coast NAPA Auto Parts	390320	5125	120	119.96	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	95.97	Machinery

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04/20/2023	158043	Third Coast NAPA Auto Parts	396310	5125	120	402.99	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	7.72	Machinery
04/20/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	40.61	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	396310	5125	120	9.94	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	15.38	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	10.45	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	121.63	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	646.78	Autos and Trucks
04/20/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	21.84	Waterborne Craft
04/20/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	-71.50	Autos and Trucks
04/20/2023	119642	Thomas Engineering, Inc.	393215	5169	125	2,500.00	Other Professional Services
04/20/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
04/20/2023	156566	TRICORD Consulting, LLC	340995	5165	125	845.78	Environmental Services
04/20/2023	170915	Truckers Equipment	397310	4125	120	643.22	Autos and Trucks
04/20/2023	170915	Truckers Equipment	340110	4123	120	117.07	Facilities
04/20/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	242.19	Employee Benefits
04/20/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
04/20/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
04/20/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	133.10	Employee Benefits
04/20/2023	104459	Union Pacific Railroad Co. - Chicago	1	1184		38,959.43	Rent/Easement
04/20/2023	132636	United Rentals-Corpus Christi	340995	4172	110	3,239.74	Equipment Rental
04/20/2023	37815	United Way of the Coastal Bend	1	2023	125	3,925.06	Payroll Deductions Payable
04/20/2023	150341	Verizon Wireless	397510	4139	195	227.94	Tele-communication Expense
04/20/2023	150341	Verizon Wireless	397511	4139	195	151.96	Tele-communication Expense
04/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-219.86	Heavy Machinery & Equipment
04/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-400.00	Heavy Machinery & Equipment
04/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-250.00	Heavy Machinery & Equipment
04/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		-80.00	Heavy Machinery & Equipment
04/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	69.01	Waterborne Craft
04/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	397995	1551		1,039.86	Heavy Machinery & Equipment
04/20/2023	105110	Welder, Leshin LLP	393215	5161	111	4,464.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	391110	5161	111	1,125.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390210	5161	111	612.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	394110	5161	111	468.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390210	5161	111	44,505.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390410	5161	111	396.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	394110	5161	111	216.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390210	5161	111	18,004.50	Legal Services
04/20/2023	105110	Welder, Leshin LLP	370130	5161	111	144.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393110	5161	111	13,781.25	Legal Services
04/20/2023	105110	Welder, Leshin LLP	394110	5161	111	1,705.50	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393220	5161	111	1,242.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390210	5161	111	1,116.00	Legal Services

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04/20/2023	105110	Welder, Leshin LLP	392125	5161	111	1,854.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390110	5161	111	180.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390210	5161	111	7,992.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390320	5161	111	4,321.80	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390410	5161	111	273.60	Legal Services
04/20/2023	105110	Welder, Leshin LLP	391110	5161	111	450.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	392110	5161	111	1,594.80	Legal Services
04/20/2023	105110	Welder, Leshin LLP	392125	5161	111	315.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	392410	5161	111	1,710.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	392420	5161	111	216.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393110	5161	111	1,674.90	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393210	5161	111	592.20	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393310	5161	111	1,305.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393410	5161	111	907.20	Legal Services
04/20/2023	105110	Welder, Leshin LLP	394110	5161	111	606.50	Legal Services
04/20/2023	105110	Welder, Leshin LLP	394115	5161	111	180.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	396210	5161	111	270.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	397210	5161	111	1,836.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	398110	5161	111	16,942.50	Legal Services
04/20/2023	105110	Welder, Leshin LLP	390320	5161	111	1,260.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393310	5161	111	432.00	Legal Services
04/20/2023	105110	Welder, Leshin LLP	393215	5161	111	2,700.00	Legal Services
04/20/2023	109840	West Marine	360210	4128	120	-74.98	Waterborne Craft
04/20/2023	109840	West Marine	360210	4128	120	150.60	Waterborne Craft
04/20/2023	109840	West Marine	360210	4128	120	23.15	Waterborne Craft
04/20/2023	109840	West Marine	360210	4128	120	155.96	Waterborne Craft
04/20/2023	109840	West Marine	360210	4128	120	120.09	Waterborne Craft
04/20/2023	109840	West Marine	360210	4128	120	1,215.89	Waterborne Craft
04/26/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
04/26/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
04/26/2023	188381	New York Child Support	1	2023	150	392.15	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
04/26/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
04/27/2023	110200	A Different Idea, Inc.	394310	5191	195	1,975.35	Supplies
04/27/2023	110200	A Different Idea, Inc.	394130	5191	195	2.91	Supplies
04/27/2023	168962	A!A Signature Specialties, Inc.	392410	5214	110	1,932.96	Promotionals

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04/27/2023	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
04/27/2023	186888	Acretio, LLC	392110	5169	125	20,000.00	Other Professional Services
04/27/2023	166123	Advance Auto Parts	340995	4125	120	27.29	Autos and Trucks
04/27/2023	151482	Advanced Nations Audio Video	398110	5162	130	381.00	Accounting/IT Services
04/27/2023	149382	AEP Texas-Corpus Christi, TX	340110	1610	195	105,904.53	Capital Projects
04/27/2023	133583	Airgas-Southwest (Remit Only)	397995	4191	120	255.26	Safety
04/27/2023	158051	Alliance Health Resources	397995	4159	195	236.00	Other
04/27/2023	158051	Alliance Health Resources	393115	5169	195	68.00	Other Professional Services
04/27/2023	158051	Alliance Health Resources	397510	4159	195	675.00	Other
04/27/2023	158051	Alliance Health Resources	392410	5169	195	68.00	Other Professional Services
04/27/2023	158051	Alliance Health Resources	340995	4159	195	68.00	Other
04/27/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
04/27/2023	158633	Alvarez Business Consultants	394110	5169	195	133.91	Other Professional Services
04/27/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	19,538.11	Other Professional Services
04/27/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	134,846.44	Other Professional Services
04/27/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	195	4,852.02	Other Professional Services
04/27/2023	187426	American Filtration	393512	5123	120	209.38	Facilities
04/27/2023	151693	American Red Cross (Safety Supplies)	397995	4191	110	72.00	Safety
04/27/2023	151693	American Red Cross (Safety Supplies)	393310	5271	110	36.00	Safety
04/27/2023	151693	American Red Cross (Safety Supplies)	394310	5271	110	36.00	Safety
04/27/2023	187397	Anderson Columbia Co., Inc	370120	1610	120	274,254.14	Capital Projects
04/27/2023	187397	Anderson Columbia Co., Inc	1	2012		-27,425.42	Retainage Payable
04/27/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		11,341.29	Fuel
04/27/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	1,627.71	Autos and Trucks
04/27/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	195	2,521.69	Waterborne Craft
04/27/2023	26761	Arrow Display Signs, Inc.	397510	4127	120	18.00	Security Equipment
04/27/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.80	Tele-communication Expense
04/27/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.81	Tele-communication Expense
04/27/2023	162288	ATC Group Services, LLC	370995	4155	125	25,624.36	Environmental Services
04/27/2023	144207	Battersby, Richard E.	392110	5196	145	187.99	Travel Expense
04/27/2023	178651	beAed of Corpus, Inc.	390410	5271	120	418.00	Safety
04/27/2023	182676	Bedia, Maria M.	392130	5196	110	292.04	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	110	165.38	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	110	163.95	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	145	132.31	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	145	130.35	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	110	52.20	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	125	44.38	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	125	30.78	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	110	29.56	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	110	29.31	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	125	28.15	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	135	20.00	Travel Expense

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04/27/2023	182676	Bedia, Maria M.	392130	5196	135	20.00	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	135	15.00	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	145	13.76	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	145	13.76	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	145	13.76	Travel Expense
04/27/2023	182676	Bedia, Maria M.	392130	5196	126	5.04	Travel Expense
04/27/2023	51641	Bell Fence Manufacturing Co.	370112	4123	120	656.28	Facilities
04/27/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
04/27/2023	54367	Blossom Shop Florist	393410	5198	135	91.95	Public Relations
04/27/2023	185771	Brightview Landscape Services, Inc.	397510	5123	120	4,077.83	Facilities
04/27/2023	185771	Brightview Landscape Services, Inc.	397510	5123	110	1,613.33	Facilities
04/27/2023	160688	Britton, Kent	393110	5196	145	214.84	Travel Expense
04/27/2023	180072	C&S Truck and Van Equipment	360210	4128	120	2,488.00	Waterborne Craft
04/27/2023	74270	C. C. Distributors	397320	4131	120	687.11	Waste Disposal/Janitorial Svcs
04/27/2023	74270	C. C. Distributors	397320	4131	120	110.45	Waste Disposal/Janitorial Svcs
04/27/2023	97199	Carrier South Texas	340310	4123	120	35.85	Facilities
04/27/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
04/27/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	195	750.52	Other Professional Services
04/27/2023	180347	CAVU International I, LLC	393410	5169	125	864.00	Other Professional Services
04/27/2023	180347	CAVU International I, LLC	393410	5169	125	6,886.95	Other Professional Services
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	69.21	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	3,422.09	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	586.40	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	310.09	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	303.25	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	1,444.11	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	207.63	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	207.63	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	32.69	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	268.21	Utilities
04/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities

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04/27/2023	102947	City of Portland	370120	4138	115	586.97	Utilities
04/27/2023	170350	Coastal Cloud LLC	392130	5169	125	8,050.00	Other Professional Services
04/27/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
04/27/2023	173294	Coastal Office Solutions, Inc.	340995	5191	110	28.44	Supplies
04/27/2023	173294	Coastal Office Solutions, Inc.	340995	5191	130	44.80	Supplies
04/27/2023	100440	Columbia Electric	340995	4135	135	144.29	Other Maintenance Expenses
04/27/2023	100440	Columbia Electric	340995	4123	120	16.02	Facilities
04/27/2023	100440	Columbia Electric	340995	4135	120	181.00	Other Maintenance Expenses
04/27/2023	27844	Corpus Christi Caller-Times	390320	5220	120	761.60	Media Advertising
04/27/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
04/27/2023	28839	Corpus Christi Electric Company	320114	4123	120	40.02	Facilities
04/27/2023	28839	Corpus Christi Electric Company	370130	4124	120	129.73	Machinery
04/27/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	828.82	Autos and Trucks
04/27/2023	28855	Corpus Christi Gasket and Fastener	393512	5123	120	24.00	Facilities
04/27/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
04/27/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
04/27/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
04/27/2023	188891	Cruz, David J.	397510	4160	140	34.10	Police Expenses
04/27/2023	188891	Cruz, David J.	397510	4191	195	125.25	Safety
04/27/2023	178386	Denovo Ventures LLC	393310	5162	130	13,917.00	Accounting/IT Services
04/27/2023	172030	Dives-Gomez, Yvonne	390410	5272	120	47.58	Environmental
04/27/2023	26454	Everest Coffee	393512	5191	130	76.75	Supplies
04/27/2023	26454	Everest Coffee	393512	5191	130	702.60	Supplies
04/27/2023	26454	Everest Coffee	393512	5191	130	1,290.75	Supplies
04/27/2023	26454	Everest Coffee	393512	5191	130	329.10	Supplies
04/27/2023	26454	Everest Coffee	397995	5191	130	512.40	Supplies
04/27/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
04/27/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
04/27/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
04/27/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
04/27/2023	29971	Everest Water Company	362130	5191	130	8.00	Supplies
04/27/2023	29971	Everest Water Company	362115	5191	130	35.00	Supplies
04/27/2023	29971	Everest Water Company	362130	5191	130	30.00	Supplies
04/27/2023	29971	Everest Water Company	362130	5191	130	24.00	Supplies
04/27/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
04/27/2023	94887	Facility Solutions Group	320114	4123	120	4,200.00	Facilities
04/27/2023	94887	Facility Solutions Group	393512	5123	120	2,279.50	Facilities
04/27/2023	153031	FastServ Supply, Inc. (Remit Only)	370112	4123	120	49.69	Facilities
04/27/2023	153031	FastServ Supply, Inc. (Remit Only)	320102	4123	120	495.00	Facilities
04/27/2023	30120	Federal Express Corporation	397510	5192	120	45.36	Postage and Shipping Charges
04/27/2023	130577	File Pro	393512	5131	110	390.00	Waste Disposal/Janitorial Svcs
04/27/2023	130577	File Pro	397510	5131	110	234.02	Waste Disposal/Janitorial Svcs
04/27/2023	127204	Firetrol Protection Systems, Inc.	320415	4123	120	680.00	Facilities

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04/27/2023	176671	First Choice Marine Supply	370130	4123	120	7,738.00	Facilities
04/27/2023	188875	Franco, Adam B.	397510	4160	140	34.10	Police Expenses
04/27/2023	188875	Franco, Adam B.	397510	4191	195	125.25	Safety
04/27/2023	126800	Freese and Nichols, Inc.	355110	1610	135	8,666.00	Capital Projects
04/27/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	370110	4131	195	100.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
04/27/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
04/27/2023	186546	Gap Strategies	392130	5169	125	18,976.50	Other Professional Services
04/27/2023	167337	Garcia, Mario O.	394120	5196	145	214.84	Travel Expense
04/27/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
04/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	60.24	Supplies
04/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	59.16	Supplies
04/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	161.23	Supplies
04/27/2023	96399	GT Distributors	397510	4160	120	1,491.12	Police Expenses
04/27/2023	96399	GT Distributors	397510	4160	120	134.38	Police Expenses
04/27/2023	96399	GT Distributors	397510	4160	120	114.11	Police Expenses
04/27/2023	96399	GT Distributors	397510	4160	120	114.11	Police Expenses
04/27/2023	96399	GT Distributors	397510	4160	120	114.11	Police Expenses
04/27/2023	71407	Gulf Coast Nut and Bolt	370150	4123	120	181.30	Facilities
04/27/2023	71407	Gulf Coast Nut and Bolt	370150	4123	120	122.42	Facilities
04/27/2023	71407	Gulf Coast Nut and Bolt	370150	4123	120	12.54	Facilities
04/27/2023	71407	Gulf Coast Nut and Bolt	370150	4123	120	196.79	Facilities
04/27/2023	65111	Gulf Coast Paper Company	397995	5191	130	218.02	Supplies
04/27/2023	65111	Gulf Coast Paper Company	397320	4131	120	137.62	Waste Disposal/Janitorial Svcs
04/27/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,208.37	Waste Disposal/Janitorial Svcs
04/27/2023	171344	Gulfstream Marine	360210	1610	195	14,980.30	Capital Projects
04/27/2023	183601	Gurley, Linda Webster	390110	5163	125	11,781.00	Engineering Services
04/27/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	3,379.60	Machinery
04/27/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	3,794.90	Machinery
04/27/2023	176663	Halff Associates, Inc.	370111	1610	110	193.75	Capital Projects
04/27/2023	187469	HealthFirst TPA, Inc	1	2023	110	30,008.63	Payroll Deductions Payable
04/27/2023	145091	Highway Barricades and Services	320100	4123	120	234.50	Facilities
04/27/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services

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04/27/2023	51991	Interstate Batteries of South Texas	397320	4124	120	114.95	Machinery
04/27/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
04/27/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/27/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
04/27/2023	79011	Jordan, L. K. & Associates	390410	5180	110	415.09	Contracted Services
04/27/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4191	120	399.96	Safety
04/27/2023	67299	Lanier and Associates Consulting Engine	360211	1610	110	5,395.50	Capital Projects
04/27/2023	67299	Lanier and Associates Consulting Engine	360211	1610	195	4,789.00	Capital Projects
04/27/2023	167231	Liebherr USA, Co.	340110	4124	120	25,836.04	Machinery
04/27/2023	177834	Mauldin & Jenkins LLC	393210	5162	110	22,000.00	Accounting/IT Services
04/27/2023	119343	McKenzie, Clifford M.	340995	4135	130	30.00	Other Maintenance Expenses
04/27/2023	119343	McKenzie, Clifford M.	340995	4135	130	35.00	Other Maintenance Expenses
04/27/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services
04/27/2023	97201	Mid-Coast Electric Supply, Inc.	340110	4135	135	329.32	Other Maintenance Expenses
04/27/2023	155897	Mission Restaurant Supply	397995	1572		8,605.13	Office Equipment
04/27/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	12,819.41	Media Advertising
04/27/2023	159847	Mott MacDonald, LLC	390410	5165	125	73,409.97	Environmental Services
04/27/2023	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.54	Facilities
04/27/2023	147862	Northern Safety Company, Inc.	396310	4191	120	77.90	Safety
04/27/2023	147862	Northern Safety Company, Inc.	340995	4135	120	109.40	Other Maintenance Expenses
04/27/2023	147862	Northern Safety Company, Inc.	396310	5271	120	34.95	Safety
04/27/2023	147862	Northern Safety Company, Inc.	397330	4191	120	16.02	Safety
04/27/2023	187434	Nueces County Extension Program Council	393410	5198	135	2,160.00	Public Relations
04/27/2023	164953	Odgers Berndtson, LLC	393410	5197	115	15,725.00	Employee Training
04/27/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
04/27/2023	51983	Olivo, Nelda	391110	5196	125	23.18	Travel Expense
04/27/2023	51983	Olivo, Nelda	391110	5196	125	12.00	Travel Expense
04/27/2023	51983	Olivo, Nelda	391110	5196	125	12.00	Travel Expense
04/27/2023	51983	Olivo, Nelda	391110	5196	126	8.00	Travel Expense
04/27/2023	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
04/27/2023	51983	Olivo, Nelda	391110	5196	126	5.00	Travel Expense
04/27/2023	51983	Olivo, Nelda	391110	5196	195	4.00	Travel Expense
04/27/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	300.20	Autos and Trucks
04/27/2023	133719	O'Reilly Auto Parts (Remit Only)	340110	4135	120	171.22	Other Maintenance Expenses
04/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	20.54	Autos and Trucks
04/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	-250.18	Autos and Trucks
04/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	85.79	Autos and Trucks
04/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	30.76	Autos and Trucks
04/27/2023	165471	Orion Construction, LP	1	2012		36,900.60	Retainage Payable
04/27/2023	165471	Orion Construction, LP	1	2012		159,139.69	Retainage Payable
04/27/2023	165471	Orion Construction, LP	1	2012		126,539.35	Retainage Payable
04/27/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
04/27/2023	144961	Pathfinder Public Affairs	391110	5169	195	2,852.31	Other Professional Services

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04/27/2023	174473	Pivot Technology Service Corp.	393310	5162	130	20,000.00	Accounting/IT Services
04/27/2023	174473	Pivot Technology Service Corp.	393310	5162	130	475.00	Accounting/IT Services
04/27/2023	184971	Promo Universal	392125	5191	110	55.00	Supplies
04/27/2023	184971	Promo Universal	390320	5191	110	55.00	Supplies
04/27/2023	184971	Promo Universal	392410	5191	110	110.00	Supplies
04/27/2023	133727	Purvis Industries, Ltd. (Remit Only)	393511	5123	120	27.96	Facilities
04/27/2023	187864	Railroad Track Inspection Company-LLC	340910	1610	115	1,863.21	Capital Projects
04/27/2023	73859	Reliable Optical	340995	4191	120	100.00	Safety
04/27/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	5,894.36	Copy Equipment
04/27/2023	76769	Rock Engineering & Testing Laboratory	340110	1610	115	2,390.00	Capital Projects
04/27/2023	76769	Rock Engineering & Testing Laboratory	370113	1610	115	2,090.00	Capital Projects
04/27/2023	187979	Ross Fischer Law, PLLC	394110	5161	112	2,250.00	Legal Services
04/27/2023	116741	Sames Ford	397310	4125	120	8.38	Autos and Trucks
04/27/2023	116741	Sames Ford	390320	5125	120	52.66	Autos and Trucks
04/27/2023	116741	Sames Ford	397510	4125	120	1,255.82	Autos and Trucks
04/27/2023	116741	Sames Ford	397510	4125	120	10.72	Autos and Trucks
04/27/2023	187725	Samsara Inc.	397995	5191	113	22,311.72	Supplies
04/27/2023	187725	Samsara Inc.	397995	5192	195	112.00	Postage and Shipping Charges
04/27/2023	187725	Samsara Inc.	1	1182		32,832.00	Maintenance
04/27/2023	187725	Samsara Inc.	393220	5192	195	375.00	Postage and Shipping Charges
04/27/2023	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
04/27/2023	182561	Savage Services Corporation	340995	4165	1201	115,843.77	Contracted Services
04/27/2023	182561	Savage Services Corporation	340995	4138	110	9,733.79	Utilities
04/27/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
04/27/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362110	4160	110	1,022.00	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362135	4160	110	12,605.26	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362130	4160	110	3,238.50	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362125	4160	110	3,456.00	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	362120	4160	110	431.31	Police Expenses
04/27/2023	155109	Sec Ops, Inc.	1	1137	195	565.75	Accounts Receivable Reimb.
04/27/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,126.53	Supplies
04/27/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	112.00	Supplies
04/27/2023	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	32.11	Autos and Trucks
04/27/2023	153269	Southwest Wheel Company (Remit Only)	360210	4128	120	103.98	Waterborne Craft
04/27/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,157.94	Utilities
04/27/2023	179602	SR Trident Inc.	370113	1610	120	623,670.95	Capital Projects
04/27/2023	179602	SR Trident Inc.	370113	1610	120	27,831.50	Capital Projects
04/27/2023	179602	SR Trident Inc.	1	2012		-62,367.10	Retainage Payable
04/27/2023	179602	SR Trident Inc.	1	2012		-2,783.15	Retainage Payable

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04/27/2023	106446	Stacun Inc	397505	5175	195	150.00	Police Expenses
04/27/2023	185762	Staples, Inc.	397510	5191	110	46.94	Supplies
04/27/2023	185762	Staples, Inc.	397210	5191	110	90.36	Supplies
04/27/2023	185762	Staples, Inc.	397210	5191	130	37.28	Supplies
04/27/2023	185762	Staples, Inc.	397210	5191	130	43.34	Supplies
04/27/2023	185762	Staples, Inc.	397210	5191	110	94.93	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	110	12.88	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	130	264.40	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	110	27.02	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	130	25.14	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	110	103.64	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	110	55.02	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	130	56.09	Supplies
04/27/2023	185762	Staples, Inc.	340995	5191	110	11.02	Supplies
04/27/2023	185762	Staples, Inc.	340995	5191	130	62.24	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	-18.26	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	115	503.60	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	110	21.10	Supplies
04/27/2023	185762	Staples, Inc.	397510	5191	130	256.35	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	65.22	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	5.87	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	24.82	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	26.11	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	48.20	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	68.50	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	43.69	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	11.20	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	32.48	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	361.77	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	92.57	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	69.96	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	64.98	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	24.98	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	36.52	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	129.80	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	110	45.24	Supplies
04/27/2023	185762	Staples, Inc.	393512	5191	130	277.85	Supplies
04/27/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
04/27/2023	154069	Strawbridge, Sean C.	394110	5196	195	20.00	Travel Expense
04/27/2023	175775	Sun Coast Resources	360210	4128	125	1,280.53	Waterborne Craft
04/27/2023	175775	Sun Coast Resources	360210	4128	125	1,927.54	Waterborne Craft
04/27/2023	183812	Takizawa, Marcelo Y.	392110	5196	145	271.83	Travel Expense
04/27/2023	183812	Takizawa, Marcelo Y.	392110	5196	135	64.12	Travel Expense

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04/27/2023	183812	Takizawa, Marcelo Y.	392110	5196	135	3.00	Travel Expense
04/27/2023	158502	Tetra Tech, Inc.	370995	4155	125	5,900.00	Environmental Services
04/27/2023	187215	Texas A&M Kingsville	390410	5165	125	2,438.16	Environmental Services
04/27/2023	187215	Texas A&M Kingsville	390410	5165	125	1,689.53	Environmental Services
04/27/2023	181016	Texas Throne, LLC	1	1137	195	2,430.00	Accounts Receivable Reimb.
04/27/2023	181016	Texas Throne, LLC	320104	4131	110	417.18	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	397510	4131	110	90.48	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	340995	4131	110	198.50	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	365210	4131	110	285.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	320107	4131	110	341.50	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	320111	4131	110	228.00	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	362125	4131	110	256.50	Waste Disposal/Janitorial Svcs
04/27/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
04/27/2023	158043	Third Coast NAPA Auto Parts	390320	5125	120	-119.96	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	111.65	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	390320	5125	120	32.53	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	50.52	Other Maintenance Expenses
04/27/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	50.72	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	37.86	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	119.80	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	259.28	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	190.02	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	4.97	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	309.06	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	154.53	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	119.95	Other Maintenance Expenses
04/27/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	16.35	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	93.90	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	121.54	Autos and Trucks
04/27/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	6.16	Autos and Trucks
04/27/2023	176532	Tidal Tank, Inc.	340995	4134	220	171.91	Environmental Projects
04/27/2023	151386	Total Safety US, Inc.	370110	4195	110	2,145.00	Other Expenses
04/27/2023	151386	Total Safety US, Inc.	370112	4195	110	2,145.00	Other Expenses
04/27/2023	165542	Triton Environmental Solutions, LLC	370170	4155	125	25,437.50	Environmental Services
04/27/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	242.19	Employee Benefits
04/27/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits

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04/27/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	149.48	Employee Benefits
04/27/2023	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
04/27/2023	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	2,869.74	Accounting/IT Services
04/27/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
04/27/2023	178845	VeriTrust Corporation	393510	5191	195	404.00	Supplies
04/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	397510	5191	195	1,767.96	Supplies
04/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4191	120	5,914.53	Safety
04/27/2023	186466	Waypoint Marine Inc	360210	4128	120	337.32	Waterborne Craft
04/27/2023	105110	Welder, Leshin LLP	390410	5161	111	288.00	Legal Services
04/27/2023	105110	Welder, Leshin LLP	390320	5161	111	3,510.00	Legal Services
04/27/2023	105110	Welder, Leshin LLP	390320	5161	111	684.00	Legal Services
04/27/2023	109840	West Marine	360210	4128	120	139.98	Waterborne Craft
04/27/2023	109840	West Marine	360210	4128	120	239.96	Waterborne Craft
04/27/2023	109840	West Marine	360210	4128	120	50.88	Waterborne Craft
04/27/2023	109840	West Marine	360210	4128	125	124.77	Waterborne Craft
04/27/2023	109840	West Marine	360210	4128	120	22.39	Waterborne Craft
TOTAL OPERATING DISBURSEMENTS						12,149,438.59	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
04/05/2023	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
04/05/2023	62332	Robstown Area Development Commission	396111	5195	110	13,750.00	Business/Community Development
04/05/2023	62332	Robstown Area Development Commission	396111	5195	110	13,750.00	Business/Community Development
04/05/2023	156814	Robstown Improvement Development Corp.	396111	5195	110	6,250.00	Business/Community Development
04/05/2023	35406	San Patricio Economic Development Corp	396111	5195	110	27,500.00	Business/Community Development
04/05/2023	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
04/05/2023	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
04/13/2023	68865	American Heart Association	396111	5195	195	25,000.00	Business/Community Development
04/13/2023	151440	Association of Fundraising Professional	396111	5195	195	2,500.00	Business/Community Development
04/13/2023	164005	Butter Churn, Inc.	396111	5195	195	931.50	Business/Community Development
04/13/2023	155900	City of Portland- Parks & Rec. Dept.	396111	5195	195	1,200.00	Business/Community Development
04/13/2023	72848	Coastal Bend Community Foundation	396111	5195	195	1,000.00	Business/Community Development
04/13/2023	164620	Corpus Christi Montessori School	396111	5195	195	10,000.00	Business/Community Development
04/13/2023	183265	Corpus Christi RIMZ	396111	5195	195	3,000.00	Business/Community Development
04/13/2023	181104	Gregory-Portland Education Foundation	396111	5195	195	450.00	Business/Community Development
04/13/2023	152389	Mission of Mercy, Inc.	396111	5195	195	1,000.00	Business/Community Development
04/13/2023	188701	NAMI Texas, Inc.	396111	5195	195	2,500.00	Business/Community Development
04/13/2023	53751	National Association of Foreign-Trade Zo	396111	5195	195	2,500.00	Business/Community Development
04/13/2023	72320	Nueces County Junior Livestock Show & Sa	396111	5195	195	97,900.00	Business/Community Development
04/13/2023	136645	NuStar Foundation	396111	5195	195	4,500.00	Business/Community Development
04/13/2023	162368	RBN Energy, LLC	396111	5195	195	20,000.00	Business/Community Development
04/13/2023	165737	San Angelo Chamber of Commerce	396111	5195	195	5,000.00	Business/Community Development
04/13/2023	175839	San Patricio/Aransas Co A&H Show Inc	396111	5195	195	93,499.00	Business/Community Development
04/13/2023	132812	TX Assn of Black Personnel In Higher Ed	396111	5195	195	5,000.00	Business/Community Development
04/13/2023	158481	United Corpus Christi Chamber of Commerc	396111	5195	195	5,000.00	Business/Community Development
04/13/2023	82739	Women's Shelter of South Texas	396111	5195	195	1,500.00	Business/Community Development
04/20/2023	77585	KEDT/So Texas Public Broadcasting Sys	396111	5195	195	7,500.00	Business/Community Development
04/20/2023	183185	Texas Restaurant Association Education	396111	5195	195	5,000.00	Business/Community Development
04/20/2023	37815	United Way of the Coastal Bend	396111	5195	195	7,850.12	Business/Community Development
04/27/2023	176364	City of Aransas Pass	396111	5195	195	30,000.00	Business/Community Development
04/27/2023	183169	Learning Undefeated, Inc.	396111	5195	195	87,500.00	Business/Community Development
04/27/2023	53751	National Association of Foreign-Trade Zo	396111	5195	195	1,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						598,830.62	
TOTAL DISBURSEMENTS						14,587,296.29	