

Port of Corpus Christi

Check Register 05/01/2023 to 05/31/2023

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
05/12/2023	929,791.40
05/26/2023	980,373.01
TOTAL GROSS PAYROLL	1,910,164.41

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
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132	115	125.00	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
05/04/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
05/04/2023	166123	Advance Auto Parts	397510	4125	120	116.98	Autos and Trucks
05/04/2023	133583	Airgas-Southwest (Remit Only)	397330	4135	120	40.90	Other Maintenance Expenses
05/04/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,416.63	Equipment Rental
05/04/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	640.69	Equipment Rental
05/04/2023	26534	American Family Life Assurance	1	2023	140	654.24	Payroll Deductions Payable
05/04/2023	187426	American Filtration	340995	4123	110	60.72	Facilities
05/04/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
05/04/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
05/04/2023	26606	American Steel & Supply, Inc.	320108	4123	120	430.00	Facilities
05/04/2023	26606	American Steel & Supply, Inc.	320104	4123	120	504.00	Facilities
05/04/2023	26606	American Steel & Supply, Inc.	320104	4123	110	-675.00	Facilities
05/04/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	2,150.00	Capital Projects
05/04/2023	178925	Ardurra Group, Inc. (dba) LNV	340110	1610	110	240.00	Capital Projects
05/04/2023	26737	Armstrong Lumber Company	370112	4123	120	66.86	Facilities
05/04/2023	26737	Armstrong Lumber Company	320409	4123	120	16.05	Facilities
05/04/2023	26737	Armstrong Lumber Company	367110	4123	120	143.68	Facilities
05/04/2023	26737	Armstrong Lumber Company	397330	4125	120	63.65	Autos and Trucks
05/04/2023	26737	Armstrong Lumber Company	320409	4123	120	50.74	Facilities
05/04/2023	66317	Ashmore Paint Company	367110	4123	120	140.00	Facilities
05/04/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	328.02	Tele-communication Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
05/04/2023	153576	AT&T Mobility	393310	5139	120	1,150.82	Tele-communication Expense
05/04/2023	179979	Austin Engineering Company, Inc.	1	2012		50,000.00	Retainage Payable
05/04/2023	149711	Auto Nation, Inc.	397310	4125	120	30.92	Autos and Trucks
05/04/2023	170608	Baker Botts LLP	393220	5161	115	17,297.80	Legal Services
05/04/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
05/04/2023	51641	Bell Fence Manufacturing Co.	370112	4123	120	13.20	Facilities
05/04/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
05/04/2023	187611	BossTek	340110	4172	110	-2,550.00	Equipment Rental
05/04/2023	187611	BossTek	340110	4172	110	10,200.00	Equipment Rental
05/04/2023	187611	BossTek	340110	4172	110	2,095.00	Equipment Rental
05/04/2023	177965	Boyce, Christopher A.	394310	5196	115	918.40	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	110	158.00	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	110	158.00	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	110	158.00	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	125	65.00	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	125	65.00	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	130	62.32	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	130	59.73	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	135	32.00	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	110	26.60	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	110	26.60	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	110	26.60	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	125	23.54	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	125	21.70	Travel Expense
05/04/2023	177965	Boyce, Christopher A.	394310	5196	145	12.45	Travel Expense
05/04/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services
05/04/2023	97199	Carrier South Texas	340995	4123	120	41.42	Facilities
05/04/2023	97199	Carrier South Texas	340995	4123	120	41.42	Facilities
05/04/2023	148831	Cavender's Boot City	397995	4191	120	0.01	Safety
05/04/2023	148831	Cavender's Boot City	397995	4191	120	99.98	Safety
05/04/2023	100079	CDW Government, Inc.	397510	4127	120	-550.54	Security Equipment
05/04/2023	100079	CDW Government, Inc.	393310	5191	115	146.76	Supplies
05/04/2023	100079	CDW Government, Inc.	397510	4127	120	550.54	Security Equipment
05/04/2023	156945	Chastang Ford	390410	1575		68,625.00	Autos & Trucks
05/04/2023	28214	City of Corpus Christi - Utilities	340210	4138	115	97.87	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	761.31	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	75.37	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	73.63	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	65.57	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	58.74	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	562.82	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
05/04/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	46.14	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320114	4138	115	456.95	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	42.09	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	406.10	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	343.62	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	330.67	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320409	4138	115	281.61	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	27.92	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	161.49	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	340810	4138	115	1,587.61	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	1,579.49	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320408	4138	115	1,573.43	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	350111	4138	115	1,407.27	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	133.85	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	320104	4138	115	1,214.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	1,021.01	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	221.51	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
05/04/2023	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
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
05/04/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	194.77	Utilities
05/04/2023	102947	City of Portland	370120	4138	115	489.14	Utilities
05/04/2023	28353	Coastal A.D.S., Inc.	367110	4123	120	69.00	Facilities
05/04/2023	28353	Coastal A.D.S., Inc.	367110	4123	120	537.00	Facilities
05/04/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	190.67	Supplies
05/04/2023	27844	Corpus Christi Caller-Times	370111	5220	120	829.50	Media Advertising
05/04/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
05/04/2023	144750	Corpus Christi Country Club	393110	5193	195	796.15	Dues
05/04/2023	28839	Corpus Christi Electric Company	340995	4123	120	211.50	Facilities
05/04/2023	28839	Corpus Christi Electric Company	370140	4123	120	1,392.41	Facilities
05/04/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	471.80	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	294.90	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	390310	5125	110	24.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	390310	5125	120	206.90	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.00	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	191.20	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	15.50	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	20.00	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.00	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	191.90	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	1,459.90	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	28.00	Autos and Trucks

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05/04/2023	29735	Creager, E. B. Tire & Battery	390310	5125	120	1.95	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	390310	5125	110	10.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	229.90	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	12.00	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397506	5125	120	827.60	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397506	5125	110	96.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	390310	5125	120	182.90	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	390310	5125	110	24.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	134.90	Machinery
05/04/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	18.00	Machinery
05/04/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
05/04/2023	149139	EN Media Group	394120	5169	125	5,000.00	Other Professional Services
05/04/2023	149139	EN Media Group	394120	5169	125	5,000.00	Other Professional Services
05/04/2023	26454	Everest Coffee	397995	5191	130	310.20	Supplies
05/04/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
05/04/2023	29971	Everest Water Company	362130	5191	130	7.00	Supplies
05/04/2023	156646	Ewald Kubota	397320	4124	120	80.45	Machinery
05/04/2023	156646	Ewald Kubota	397320	4124	120	191.40	Machinery
05/04/2023	156646	Ewald Kubota	397330	4135	120	181.56	Other Maintenance Expenses
05/04/2023	94887	Facility Solutions Group	367110	4123	120	218.40	Facilities
05/04/2023	30120	Federal Express Corporation	390210	5192	120	21.96	Postage and Shipping Charges
05/04/2023	30120	Federal Express Corporation	397510	5192	120	43.15	Postage and Shipping Charges
05/04/2023	30189	Ferguson Enterprises, Inc.	320112	4123	120	37.30	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	367110	4123	120	281.03	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	367110	4123	120	23.24	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	320105	4123	120	145.88	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	135.94	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	340310	4123	120	6,613.60	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	656.09	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	367110	4123	120	69.49	Facilities
05/04/2023	30189	Ferguson Enterprises, Inc.	362125	4123	120	18.99	Facilities
05/04/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
05/04/2023	126800	Freese and Nichols, Inc.	370510	1610	110	31,610.50	Capital Projects
05/04/2023	126800	Freese and Nichols, Inc.	340995	1610	110	1,045.00	Capital Projects
05/04/2023	128768	FTI Group	393115	5191	110	75.31	Supplies
05/04/2023	68241	Gambler Specialties, Inc.	397995	5198	135	391.00	Public Relations
05/04/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	49.37	Supplies
05/04/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.96	Supplies
05/04/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.60	Supplies
05/04/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.60	Supplies
05/04/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	16.71	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
05/04/2023	106956	Giannamore, Eric A.	397510	5196	115	30.00	Travel Expense
05/04/2023	106956	Giannamore, Eric A.	397510	5196	125	18.30	Travel Expense
05/04/2023	106956	Giannamore, Eric A.	397510	5196	135	12.00	Travel Expense
05/04/2023	30728	Government Finance Officers Association	393210	5193	195	460.00	Dues
05/04/2023	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	135	169.99	Other Maintenance Expenses
05/04/2023	133655	Graybar Electric Company, Inc.(Remit)	362130	4123	120	12.03	Facilities
05/04/2023	96399	GT Distributors	397510	4160	120	6,586.32	Police Expenses
05/04/2023	65111	Gulf Coast Paper Company	397320	4131	120	15.67	Waste Disposal/Janitorial Svcs
05/04/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
05/04/2023	182692	Haynes and Boone LLP	393110	5161	112	1,155.00	Legal Services
05/04/2023	187469	HealthFirst TPA, Inc	1	2023	110	59,369.38	Payroll Deductions Payable
05/04/2023	187469	HealthFirst TPA, Inc	1	2023	110	136,274.04	Payroll Deductions Payable
05/04/2023	148793	Industrial Overhead Door	320409	4123	120	10,750.00	Facilities
05/04/2023	183345	ISACA	393310	5197	110	345.00	Employee Training
05/04/2023	32133	Johnstone Supply	397510	4123	120	81.71	Facilities
05/04/2023	32133	Johnstone Supply	397330	4124	120	66.88	Machinery
05/04/2023	32133	Johnstone Supply	393511	5123	120	389.50	Facilities
05/04/2023	32133	Johnstone Supply	397330	4124	120	212.20	Machinery
05/04/2023	32133	Johnstone Supply	393511	5123	120	127.83	Facilities
05/04/2023	32133	Johnstone Supply	393511	5124	120	28.20	Machinery
05/04/2023	32133	Johnstone Supply	393511	5123	120	-127.83	Facilities
05/04/2023	32133	Johnstone Supply	370120	4123	120	814.62	Facilities
05/04/2023	32133	Johnstone Supply	397330	4135	135	476.07	Other Maintenance Expenses
05/04/2023	32133	Johnstone Supply	370120	4123	120	465.00	Facilities
05/04/2023	32133	Johnstone Supply	370130	4123	120	41.36	Facilities
05/04/2023	32133	Johnstone Supply	362135	4124	120	354.47	Machinery
05/04/2023	32133	Johnstone Supply	370130	4124	120	455.43	Machinery
05/04/2023	32133	Johnstone Supply	393511	5124	120	28.20	Machinery
05/04/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
05/04/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
05/04/2023	79011	Jordan, L. K. & Associates	397995	4165	110	522.52	Contracted Services
05/04/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		815.12	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		1,912.57	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		596.97	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		3,463.01	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		69.64	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		988.13	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		22,395.20	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		1,058.13	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		305.58	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		860.20	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		74.00	Corporate Card Payable

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05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		396.17	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		428.26	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		1,515.23	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		6,976.36	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		896.59	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		2,166.70	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		1,483.01	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		3,178.96	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		16,388.10	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		6,054.70	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		168.85	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		4,816.73	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		2,784.15	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		501.84	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		28,577.41	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		15,696.17	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		15,474.67	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2017		1,816.57	Corporate Card Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		147.30	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		1,487.00	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		1,049.25	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		1,187.34	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		6,844.39	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		1,199.00	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		1,633.26	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		417.08	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		3,151.48	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		2,530.89	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		6,640.47	Purchase Cards Payable
05/04/2023	143204	JP Morgan Chase Bank NA	1	2016		7,909.30	Purchase Cards Payable
05/04/2023	189114	Kansas City Southern Railway Company	1	1137	195	2,842.50	Accounts Receivable Reimb.
05/04/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4191	120	271.10	Safety
05/04/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	397330	4125	120	19.50	Autos and Trucks
05/04/2023	160207	Kimich, Jeremy Captain	397506	5169	125	13,000.00	Other Professional Services
05/04/2023	83547	Kronos Incorporated	393310	5191	113	222.80	Supplies
05/04/2023	83547	Kronos Incorporated	393310	5191	113	1,448.20	Supplies
05/04/2023	67299	Lanier and Associates Consulting Engine	320101	1610	110	4,509.50	Capital Projects
05/04/2023	183919	Levy Company Inc.	370515	4123	120	5,850.00	Facilities
05/04/2023	167231	Liebherr USA, Co.	340110	4124	120	2,651.48	Machinery
05/04/2023	179426	Lifesaving Systems Corporation	360210	4128	140	827.80	Waterborne Craft
05/04/2023	187311	Lively, Inc.	1	2023	185	571.23	Payroll Deductions Payable
05/04/2023	187311	Lively, Inc.	1	2023	175	611.40	Payroll Deductions Payable
05/04/2023	187311	Lively, Inc.	1	2023	180	8,591.89	Payroll Deductions Payable

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05/04/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services
05/04/2023	184954	Mervyn John Tansley DBA Maricot Inc	393220	5169	125	600.00	Other Professional Services
05/04/2023	33291	Miller Environmental Services, LLC	1	1137	195	1,528.30	Accounts Receivable Reimb.
05/04/2023	33291	Miller Environmental Services, LLC	1	1137	195	4,865.50	Accounts Receivable Reimb.
05/04/2023	142130	Minnesota Life Insurance Company	1	2023	135	828.80	Payroll Deductions Payable
05/04/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,901.78	Payroll Deductions Payable
05/04/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
05/04/2023	180451	Mission Square Retirement	1	2270		20,381.96	Deferred Compensation Payable
05/04/2023	180451	Mission Square Retirement	1	2270		2,208.17	Deferred Compensation Payable
05/04/2023	158254	Moffatt & Nichol	390320	5163	125	3,454.50	Engineering Services
05/04/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	15,361.25	Environmental Services
05/04/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	18,432.82	Environmental Services
05/04/2023	185359	Natalie A Trevino DBA The Roughian	394120	5212	195	6,687.50	Receptions
05/04/2023	33734	New Pig Corporation	320409	4192	120	510.13	Environmental
05/04/2023	33734	New Pig Corporation	350110	4192	120	1,477.12	Environmental
05/04/2023	33734	New Pig Corporation	340995	4192	120	519.13	Environmental
05/04/2023	33734	New Pig Corporation	397995	4192	120	533.12	Environmental
05/04/2023	179901	Nordrum, Dynessa D.	393310	5196	145	199.12	Travel Expense
05/04/2023	179901	Nordrum, Dynessa D.	393310	5197	110	15.00	Employee Training
05/04/2023	147862	Northern Safety Company, Inc.	340995	4191	120	97.20	Safety
05/04/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities
05/04/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	244.43	Autos and Trucks
05/04/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	125	45.98	Other Maintenance Expenses
05/04/2023	125591	Ovations at Ortiz Center	392110	5212	115	135.00	Receptions
05/04/2023	125591	Ovations at Ortiz Center	390410	5212	190	1,321.60	Receptions
05/04/2023	125591	Ovations at Ortiz Center	394310	5198	140	360.00	Public Relations
05/04/2023	125591	Ovations at Ortiz Center	398110	5186		295.00	Office Rental
05/04/2023	125591	Ovations at Ortiz Center	398110	5186		393.50	Office Rental
05/04/2023	125591	Ovations at Ortiz Center	398110	5186		1,105.00	Office Rental
05/04/2023	125591	Ovations at Ortiz Center	392110	5212	115	1,624.25	Receptions
05/04/2023	125591	Ovations at Ortiz Center	398110	5186		265.00	Office Rental
05/04/2023	125591	Ovations at Ortiz Center	392130	5212	190	350.40	Receptions
05/04/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
05/04/2023	125591	Ovations at Ortiz Center	398110	5186		2,943.75	Office Rental
05/04/2023	125591	Ovations at Ortiz Center	392130	5212	190	284.25	Receptions
05/04/2023	125591	Ovations at Ortiz Center	393215	5212	195	135.00	Receptions
05/04/2023	125591	Ovations at Ortiz Center	392110	5212	115	1,505.00	Receptions
05/04/2023	125591	Ovations at Ortiz Center	392420	5195	195	1,462.75	Business/Community Development
05/04/2023	181366	Petrosys Solutions, Inc.	393310	5186		30,480.00	Office Rental
05/04/2023	172961	Powers, Regina S.	396310	5197	125	735.00	Employee Training
05/04/2023	34711	Professional Serv Ind (PSI)	340910	1610	115	635.00	Capital Projects
05/04/2023	184971	Promo Universal	397506	4113	160	1,600.50	Employee Benefits
05/04/2023	161533	Red Wing (Remit Only)	397995	4191	120	200.00	Safety

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05/04/2023	161533	Red Wing (Remit Only)	397995	5271	110	100.00	Safety
05/04/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
05/04/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
05/04/2023	167821	Robertson, Clark A.	394115	5196	145	275.10	Travel Expense
05/04/2023	169615	Robinson, Julie	397995	4113	160	64.74	Employee Benefits
05/04/2023	87943	Robstown Hardware Co.	397320	4124	120	97.00	Machinery
05/04/2023	87943	Robstown Hardware Co.	397320	4124	120	58.00	Machinery
05/04/2023	175100	Rocha Medrano Jr., Larry	393310	5196	145	286.24	Travel Expense
05/04/2023	175100	Rocha Medrano Jr., Larry	393310	5196	125	58.96	Travel Expense
05/04/2023	175100	Rocha Medrano Jr., Larry	393310	5196	125	54.95	Travel Expense
05/04/2023	175100	Rocha Medrano Jr., Larry	393310	5196	125	17.16	Travel Expense
05/04/2023	175100	Rocha Medrano Jr., Larry	393310	5196	126	10.95	Travel Expense
05/04/2023	175100	Rocha Medrano Jr., Larry	393310	5196	195	10.00	Travel Expense
05/04/2023	149497	RPS	340995	4155	125	899.87	Environmental Services
05/04/2023	149497	RPS	340995	4155	125	2,751.04	Environmental Services
05/04/2023	143087	Russell Marine, LLC	320101	1610	120	182,279.96	Capital Projects
05/04/2023	143087	Russell Marine, LLC	1	2012		-18,228.00	Retainage Payable
05/04/2023	35334	Safety-Kleen Systems, Inc.	397330	4135	125	144.44	Other Maintenance Expenses
05/04/2023	35334	Safety-Kleen Systems, Inc.	340995	4131	120	226.44	Waste Disposal/Janitorial Svcs
05/04/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362110	4160	110	1,022.00	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362135	4160	110	12,414.00	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362151	4160	110	11,100.56	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362130	4160	110	3,292.88	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362125	4160	110	3,418.51	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	362120	4160	110	566.50	Police Expenses
05/04/2023	155109	Sec Ops, Inc.	1	1137	195	1,636.26	Accounts Receivable Reimb.
05/04/2023	35617	Sheinberg Tool Company, Inc.	370150	4123	120	102.70	Facilities
05/04/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	37.84	Waterborne Craft
05/04/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	131.88	Waterborne Craft
05/04/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	72.16	Waterborne Craft
05/04/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	54.66	Waterborne Craft
05/04/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	10.71	Waterborne Craft
05/04/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	80.08	Other Maintenance Expenses
05/04/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,023.79	Supplies
05/04/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	216.20	Supplies
05/04/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	10,652.40	Supplies
05/04/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	180.48	Supplies
05/04/2023	182570	South Coast Fire & Safety	360210	4128	140	495.56	Waterborne Craft
05/04/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	381.40	Tele-communication Expense
05/04/2023	159231	SQ Environmental LLC	320104	4155	125	24,241.41	Environmental Services

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05/04/2023	144661	Stalker Radar	397510	1575		9,821.00	Autos & Trucks
05/04/2023	144661	Stalker Radar	397510	1575		9,821.00	Autos & Trucks
05/04/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
05/04/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,680.00	Contracted Services
05/04/2023	36118	Stewart & Stevenson Services	360210	4128	120	488.51	Waterborne Craft
05/04/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
05/04/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,641.16	Payroll Deductions Payable
05/04/2023	183812	Takizawa, Marcelo Y.	392110	5196	115	637.70	Travel Expense
05/04/2023	36513	Texas County & District Retirement Sys	1	2023	115	342,292.95	Payroll Deductions Payable
05/04/2023	188314	Texas State Roofing Company LLC	367110	4122	230	45,703.36	Maintenance Projects
05/04/2023	158043	Third Coast NAPA Auto Parts	360210	4128	125	15.28	Waterborne Craft
05/04/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	31.56	Autos and Trucks
05/04/2023	158043	Third Coast NAPA Auto Parts	390310	5125	125	59.42	Autos and Trucks
05/04/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	1.63	Autos and Trucks
05/04/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.94	Autos and Trucks
05/04/2023	158043	Third Coast NAPA Auto Parts	362995	4125	120	27.84	Autos and Trucks
05/04/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	84.90	Autos and Trucks
05/04/2023	158043	Third Coast NAPA Auto Parts	397320	4124	125	24.37	Machinery
05/04/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	100.28	Autos and Trucks
05/04/2023	119642	Thomas Engineering, Inc.	393215	5169	125	2,500.00	Other Professional Services
05/04/2023	165542	Triton Environmental Solutions, LLC	390410	5165	125	29,498.77	Environmental Services
05/04/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
05/04/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	242.19	Employee Benefits
05/04/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	139.38	Employee Benefits
05/04/2023	175231	Weingarten Art Group	393512	5169	125	567.50	Other Professional Services
05/04/2023	175231	Weingarten Art Group	393512	5169	125	688.75	Other Professional Services
05/04/2023	105110	Welder, Leshin LLP	393110	5161	111	7,973.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393220	5161	111	576.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	576.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	562.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	540.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	5,184.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	392125	5161	111	4,896.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	3,262.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	2,448.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	391110	5161	111	15,106.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	1,462.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	1,260.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	397210	5161	111	108.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393220	5161	111	1,638.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	397210	5161	111	1,332.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393215	5161	111	1,296.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	397505	5161	111	1,080.00	Legal Services

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05/04/2023	105110	Welder, Leshin LLP	393410	5161	111	11,812.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	394110	5161	111	891.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	720.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390410	5161	111	7,227.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	394110	5161	111	3,105.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	3,060.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	394110	5161	111	2,515.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	1,944.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	1,008.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390110	5161	111	324.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390210	5161	111	3,965.40	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390320	5161	111	4,636.80	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390325	5161	111	601.20	Legal Services
05/04/2023	105110	Welder, Leshin LLP	390410	5161	111	3,056.40	Legal Services
05/04/2023	105110	Welder, Leshin LLP	392110	5161	111	2,116.80	Legal Services
05/04/2023	105110	Welder, Leshin LLP	392125	5161	111	169.20	Legal Services
05/04/2023	105110	Welder, Leshin LLP	392130	5161	111	417.60	Legal Services
05/04/2023	105110	Welder, Leshin LLP	392410	5161	111	270.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	392420	5161	111	720.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393110	5161	111	4,000.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393215	5161	111	324.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393220	5161	111	1,467.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393310	5161	111	2,671.20	Legal Services
05/04/2023	105110	Welder, Leshin LLP	393410	5161	111	1,260.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	394110	5161	111	4,736.70	Legal Services
05/04/2023	105110	Welder, Leshin LLP	394115	5161	111	112.50	Legal Services
05/04/2023	105110	Welder, Leshin LLP	394120	5161	111	720.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	396210	5161	111	493.20	Legal Services
05/04/2023	105110	Welder, Leshin LLP	397110	5161	111	432.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	397210	5161	111	720.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	397506	5161	111	1,260.00	Legal Services
05/04/2023	105110	Welder, Leshin LLP	398110	5161	111	17,860.50	Legal Services
05/04/2023	109840	West Marine	360210	4128	120	11.48	Waterborne Craft
05/04/2023	109840	West Marine	360210	4128	120	374.31	Waterborne Craft
05/04/2023	109840	West Marine	360210	4128	120	22.96	Waterborne Craft
05/04/2023	109840	West Marine	360210	4128	120	13.48	Waterborne Craft
05/04/2023	109840	West Marine	360210	4128	120	11.48	Waterborne Craft
05/04/2023	109840	West Marine	360210	4128	120	11.48	Waterborne Craft
05/04/2023	150623	Zahn, Charles	1	1140	110	-92.94	Employee Receivables
05/04/2023	150623	Zahn, Charles	398110	5196	130	17.44	Travel Expense
05/04/2023	150623	Zahn, Charles	398110	5196	125	14.59	Travel Expense
05/04/2023	150623	Zahn, Charles	398110	5196	130	10.88	Travel Expense
05/04/2023	150623	Zahn, Charles	398110	5196	130	7.88	Travel Expense

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05/04/2023	150623	Zahn, Charles	398110	5196	130	8.09	Travel Expense
05/04/2023	150623	Zahn, Charles	398110	5196	135	24.00	Travel Expense
05/04/2023	150623	Zahn, Charles	398110	5196	125	13.08	Travel Expense
05/04/2023	150623	Zahn, Charles	398110	5196	130	12.37	Travel Expense
05/10/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
05/10/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
05/10/2023	153867	First Title Company	370995	1610	190	3,233,086.60	Capital Projects
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	210.46	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
05/10/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/10/2023	35393	San Jacinto Title Services	370170	1610	190	18,000.00	Capital Projects
05/11/2023	126586	Ace Hardware/Western Auto	397320	4124	120	83.97	Machinery
05/11/2023	166123	Advance Auto Parts	397510	4125	120	45.49	Autos and Trucks
05/11/2023	166123	Advance Auto Parts	397510	4125	120	45.49	Autos and Trucks
05/11/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	107,445.00	Legal Services
05/11/2023	160012	Altitude Media	392410	5232	1201	4,055.00	Advertisements
05/11/2023	179987	American Generator Services LLC	370130	4124	120	898.00	Machinery
05/11/2023	151693	American Red Cross (Safety Supplies)	397506	4191	110	108.00	Safety
05/11/2023	151693	American Red Cross (Safety Supplies)	396210	5271	110	36.00	Safety
05/11/2023	151693	American Red Cross (Safety Supplies)	396310	5198	135	1,811.59	Public Relations
05/11/2023	26606	American Steel & Supply, Inc.	320409	4123	120	491.00	Facilities
05/11/2023	26606	American Steel & Supply, Inc.	340210	4124	120	3,072.00	Machinery
05/11/2023	182959	Anchor QEA, LLC	390410	5165	195	1,569.88	Environmental Services
05/11/2023	52214	Aransas-Pass Progress	392420	5220	195	709.50	Media Advertising
05/11/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	390.00	Capital Projects
05/11/2023	183450	Arguindegui Oil Co. II Ltd	340995	4125	125	3,148.00	Autos and Trucks
05/11/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		7,181.68	Fuel
05/11/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	974.21	Autos and Trucks
05/11/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	195	2,099.90	Waterborne Craft
05/11/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	79.93	Utilities
05/11/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	58.85	Utilities
05/11/2023	153576	AT&T Mobility	393310	5139	120	13,231.97	Tele-communication Expense
05/11/2023	170608	Baker Botts LLP	390410	5161	112	12,338.00	Legal Services
05/11/2023	170608	Baker Botts LLP	390410	5161	112	11,343.00	Legal Services
05/11/2023	170608	Baker Botts LLP	390410	5161	112	1,194.00	Legal Services
05/11/2023	54367	Blossom Shop Florist	393410	5198	135	25.00	Public Relations
05/11/2023	54367	Blossom Shop Florist	393410	5198	135	25.00	Public Relations

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05/11/2023	187611	BossTek	340995	1551		31,698.00	Heavy Machinery & Equipment
05/11/2023	187611	BossTek	340995	1551		35,721.00	Heavy Machinery & Equipment
05/11/2023	187611	BossTek	340995	1551		31,698.00	Heavy Machinery & Equipment
05/11/2023	180072	C&S Truck and Van Equipment	397310	5125	120	377.50	Autos and Trucks
05/11/2023	180072	C&S Truck and Van Equipment	397310	4125	120	755.00	Autos and Trucks
05/11/2023	148831	Cavender's Boot City	393210	5271	120	100.00	Safety
05/11/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
05/11/2023	100079	CDW Government, Inc.	393310	5191	115	617.05	Supplies
05/11/2023	100079	CDW Government, Inc.	393310	5191	115	88.35	Supplies
05/11/2023	28222	City of Corpus Christi-Landfill	370110	5138	195	3,247.57	Utilities
05/11/2023	28222	City of Corpus Christi-Landfill	370130	4131	110	395.10	Waste Disposal/Janitorial Svcs
05/11/2023	28222	City of Corpus Christi-Landfill	393210	4131	110	68.18	Waste Disposal/Janitorial Svcs
05/11/2023	28222	City of Corpus Christi-Landfill	397320	4131	110	129.92	Waste Disposal/Janitorial Svcs
05/11/2023	173294	Coastal Office Solutions, Inc.	397510	5191	120	312.45	Supplies
05/11/2023	173294	Coastal Office Solutions, Inc.	397510	5191	115	38.48	Supplies
05/11/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	102.22	Supplies
05/11/2023	27844	Corpus Christi Caller-Times	360211	1610	125	514.25	Capital Projects
05/11/2023	144750	Corpus Christi Country Club	394115	5193	195	846.15	Dues
05/11/2023	144750	Corpus Christi Country Club	394115	5193	115	796.15	Dues
05/11/2023	28839	Corpus Christi Electric Company	370515	4123	120	40.50	Facilities
05/11/2023	28839	Corpus Christi Electric Company	370515	4123	120	389.91	Facilities
05/11/2023	28839	Corpus Christi Electric Company	340995	4123	120	176.09	Facilities
05/11/2023	28839	Corpus Christi Electric Company	340995	4123	120	145.00	Facilities
05/11/2023	28839	Corpus Christi Electric Company	367110	4123	120	11.22	Facilities
05/11/2023	28839	Corpus Christi Electric Company	367110	4123	120	26.93	Facilities
05/11/2023	28839	Corpus Christi Electric Company	320400	4123	120	196.10	Facilities
05/11/2023	28839	Corpus Christi Electric Company	320409	4123	120	196.18	Facilities
05/11/2023	28839	Corpus Christi Electric Company	367110	4123	120	29.47	Facilities
05/11/2023	28839	Corpus Christi Electric Company	320401	4123	120	936.30	Facilities
05/11/2023	75934	Corpus Christi Yacht Club	394115	5211	115	167.40	Business Entertainment
05/11/2023	75934	Corpus Christi Yacht Club	394115	5193	115	246.00	Dues
05/11/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
05/11/2023	29735	Creager, E. B. Tire & Battery	397506	5125	130	7.00	Autos and Trucks
05/11/2023	152792	Del Carmen Consulting	397510	5169	125	2,000.00	Other Professional Services
05/11/2023	169797	Deloitte & Touche LLP	393210	5191	113	7,400.00	Supplies
05/11/2023	169797	Deloitte & Touche LLP	393210	5191	113	6,800.00	Supplies
05/11/2023	149139	EN Media Group	394120	5169	125	5,000.00	Other Professional Services
05/11/2023	26454	Everest Coffee	397995	5191	130	744.00	Supplies
05/11/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
05/11/2023	29971	Everest Water Company	362130	5191	130	31.00	Supplies
05/11/2023	156646	Ewald Kubota	397320	4124	120	178.02	Machinery
05/11/2023	156646	Ewald Kubota	397320	4124	120	8.10	Machinery
05/11/2023	94887	Facility Solutions Group	370150	4123	120	3,913.60	Facilities

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05/11/2023	166131	Faraday Electric Motors LLC	340210	4124	130	625.00	Machinery
05/11/2023	30120	Federal Express Corporation	397110	4122	295	31.09	Maintenance Projects
05/11/2023	30120	Federal Express Corporation	394110	5192	120	101.36	Postage and Shipping Charges
05/11/2023	30120	Federal Express Corporation	394110	5192	120	143.35	Postage and Shipping Charges
05/11/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	73.07	Facilities
05/11/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	54.39	Facilities
05/11/2023	30189	Ferguson Enterprises, Inc.	320100	4123	120	2,828.21	Facilities
05/11/2023	30189	Ferguson Enterprises, Inc.	367110	4123	120	12.23	Facilities
05/11/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
05/11/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
05/11/2023	167337	Garcia, Mario O.	394120	5196	145	287.55	Travel Expense
05/11/2023	167337	Garcia, Mario O.	394120	5196	195	100.00	Travel Expense
05/11/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	48.08	Supplies
05/11/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	115	113.24	Supplies
05/11/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	156.15	Supplies
05/11/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
05/11/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	78.79	Supplies
05/11/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
05/11/2023	188832	Gray & Pape, Inc.	370120	4155	125	1,093.00	Environmental Services
05/11/2023	133655	Graybar Electric Company, Inc.(Remit)	370515	4123	120	123.75	Facilities
05/11/2023	133655	Graybar Electric Company, Inc.(Remit)	367110	4123	120	71.57	Facilities
05/11/2023	133655	Graybar Electric Company, Inc.(Remit)	397510	4127	120	51.48	Security Equipment
05/11/2023	183177	Guerra, Gabe - Commissioner	398110	5196	110	208.00	Travel Expense
05/11/2023	183177	Guerra, Gabe - Commissioner	398110	5196	110	40.23	Travel Expense
05/11/2023	71407	Gulf Coast Nut and Bolt	340810	4123	120	5.27	Facilities
05/11/2023	71407	Gulf Coast Nut and Bolt	340310	4123	120	27.31	Facilities
05/11/2023	71407	Gulf Coast Nut and Bolt	340210	4123	120	113.74	Facilities
05/11/2023	71407	Gulf Coast Nut and Bolt	397310	4125	120	5.00	Autos and Trucks
05/11/2023	158123	Hale, Danielle M.	394310	5196	145	144.76	Travel Expense
05/11/2023	158123	Hale, Danielle M.	394310	5196	145	144.76	Travel Expense
05/11/2023	158123	Hale, Danielle M.	394310	5196	130	27.87	Travel Expense
05/11/2023	158123	Hale, Danielle M.	394310	5196	130	16.99	Travel Expense
05/11/2023	158123	Hale, Danielle M.	394310	5196	125	14.80	Travel Expense
05/11/2023	166641	Hatch Associates Consultants, Inc.	320101	1610	110	2,245.72	Capital Projects
05/11/2023	187469	HealthFirst TPA, Inc	1	2023	110	138,140.74	Payroll Deductions Payable
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	51.09	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	47.16	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	22.93	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	20.31	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	195	14.51	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	11.79	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	9.17	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	7.86	Travel Expense

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05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	7.86	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
05/11/2023	186440	Hinojosa, Michelle D.	392420	5196	145	3.93	Travel Expense
05/11/2023	31270	Hose of South Texas, Inc.	340810	4123	120	103.13	Facilities
05/11/2023	31270	Hose of South Texas, Inc.	397995	4125	120	58.72	Autos and Trucks
05/11/2023	31270	Hose of South Texas, Inc.	340210	4123	120	73.68	Facilities
05/11/2023	152055	IFS Fire & Safety Inc.	340995	4195	195	133.20	Other Expenses
05/11/2023	182553	Insight Public Sector	393310	5191	112	2,485.35	Supplies
05/11/2023	51991	Interstate Batteries of South Texas	360210	4128	120	104.95	Waterborne Craft
05/11/2023	51991	Interstate Batteries of South Texas	397510	4125	120	191.95	Autos and Trucks
05/11/2023	32133	Johnstone Supply	393511	5123	120	139.99	Facilities
05/11/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
05/11/2023	79011	Jordan, L. K. & Associates	390410	5180	110	875.59	Contracted Services
05/11/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
05/11/2023	79011	Jordan, L. K. & Associates	397995	4165	110	522.52	Contracted Services
05/11/2023	176719	Milestones	393410	5198	135	2,407.26	Public Relations
05/11/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
05/11/2023	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	14,481.66	Capital Projects
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	279.00	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	279.00	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	279.00	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	279.00	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	135	60.00	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	48.20	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	48.20	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	48.20	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	48.20	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	110	48.20	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	130	47.99	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	130	43.98	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	36.90	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	23.45	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	21.83	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	19.39	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	16.95	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	12.95	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	12.86	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	12.86	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	125	12.72	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	126	7.39	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	145	6.55	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	145	5.90	Travel Expense
05/11/2023	179901	Nordrum, Dynessa D.	393310	5196	126	3.80	Travel Expense
05/11/2023	147862	Northern Safety Company, Inc.	397330	4191	120	52.13	Safety

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05/11/2023	34016	Odessa Pumps & Equipment, Inc.	340995	4124	120	24.70	Machinery
05/11/2023	34016	Odessa Pumps & Equipment, Inc.	340210	4124	120	523.45	Machinery
05/11/2023	187207	OnPoint Power, LLC	392130	5169	125	63,370.00	Other Professional Services
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	94.99	Autos and Trucks
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	7.17	Autos and Trucks
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	81.96	Autos and Trucks
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	11.49	Autos and Trucks
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	125	11.49	Autos and Trucks
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	17.98	Machinery
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397995	4125	125	74.99	Autos and Trucks
05/11/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	7.99	Machinery
05/11/2023	34711	Professional Serv Ind (PSI)	340995	1610	115	1,550.00	Capital Projects
05/11/2023	184971	Promo Universal	393215	5191	110	55.00	Supplies
05/11/2023	184971	Promo Universal	392110	5191	110	165.00	Supplies
05/11/2023	184971	Promo Universal	392130	5191	110	55.00	Supplies
05/11/2023	73859	Reliable Optical	390110	5271	110	100.00	Safety
05/11/2023	169463	Rivera, Rita M.	397510	5197	195	35.00	Employee Training
05/11/2023	167821	Robertson, Clark A.	394115	5196	145	120.52	Travel Expense
05/11/2023	167821	Robertson, Clark A.	394115	5196	145	107.42	Travel Expense
05/11/2023	167821	Robertson, Clark A.	394115	5196	195	20.00	Travel Expense
05/11/2023	167821	Robertson, Clark A.	1	1140	110	-42.14	Employee Receivables
05/11/2023	87943	Robstown Hardware Co.	397320	4124	120	83.00	Machinery
05/11/2023	37170	Safeguard System, Inc.	393511	5271	130	101.00	Safety
05/11/2023	37170	Safeguard System, Inc.	393510	5271	130	116.00	Safety
05/11/2023	35351	Sam's Club	397320	4131	120	134.42	Waste Disposal/Janitorial Svcs
05/11/2023	35351	Sam's Club	397995	5198	135	47.42	Public Relations
05/11/2023	35351	Sam's Club	397995	5198	135	339.63	Public Relations
05/11/2023	35351	Sam's Club	397995	5191	130	43.76	Supplies
05/11/2023	35351	Sam's Club	397995	4135	120	7.76	Other Maintenance Expenses
05/11/2023	35351	Sam's Club	397320	4131	120	15.94	Waste Disposal/Janitorial Svcs
05/11/2023	35351	Sam's Club	397995	5198	135	28.64	Public Relations
05/11/2023	35351	Sam's Club	397330	5191	130	112.72	Supplies
05/11/2023	35351	Sam's Club	393512	5191	130	153.84	Supplies
05/11/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	960.00	Accounts Receivable Reimb.
05/11/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
05/11/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362110	4160	110	912.50	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362135	4160	110	12,295.88	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362151	4160	110	11,132.50	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362130	4160	110	3,069.76	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	362125	4160	110	3,452.26	Police Expenses

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05/11/2023	155109	Sec Ops, Inc.	362120	4160	110	527.88	Police Expenses
05/11/2023	155109	Sec Ops, Inc.	1	1137	195	1,364.39	Accounts Receivable Reimb.
05/11/2023	175062	Sheehy, Michael C.	397995	4191	195	125.25	Safety
05/11/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	135	513.66	Other Maintenance Expenses
05/11/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	135	140.78	Other Maintenance Expenses
05/11/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	135	111.95	Other Maintenance Expenses
05/11/2023	35617	Sheinberg Tool Company, Inc.	340110	4135	135	143.20	Other Maintenance Expenses
05/11/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	74.09	Waterborne Craft
05/11/2023	35617	Sheinberg Tool Company, Inc.	320400	4123	120	14.83	Facilities
05/11/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	20.21	Waterborne Craft
05/11/2023	178141	Shelton-Keller Group (SKG)	393512	5191	195	74.74	Supplies
05/11/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	53.92	Supplies
05/11/2023	169914	Southern Tire Mart LLC	397510	4125	110	189.99	Autos and Trucks
05/11/2023	169914	Southern Tire Mart LLC	397510	4125	120	592.52	Autos and Trucks
05/11/2023	169914	Southern Tire Mart LLC	397510	4125	120	592.52	Autos and Trucks
05/11/2023	169914	Southern Tire Mart LLC	397510	4125	110	189.99	Autos and Trucks
05/11/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	551.87	Utilities
05/11/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
05/11/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	95.95	Engineering Services
05/11/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	341.94	Autos and Trucks
05/11/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	92.49	Autos and Trucks
05/11/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	183.74	Autos and Trucks
05/11/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	8.52	Autos and Trucks
05/11/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	44.60	Other Maintenance Expenses
05/11/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	43.90	Machinery
05/11/2023	158043	Third Coast NAPA Auto Parts	397310	4124	120	28.36	Machinery
05/11/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	8.49	Machinery
05/11/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	36.50	Machinery
05/11/2023	158043	Third Coast NAPA Auto Parts	397330	4135	125	29.82	Other Maintenance Expenses
05/11/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	158.16	Machinery
05/11/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	-377.57	Autos and Trucks
05/11/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.70	Tele-communication Expense
05/11/2023	134033	TPx Communications Co.	393510	5138	195	1,468.00	Utilities
05/11/2023	156566	TRICORD Consulting, LLC	340995	5165	125	543.38	Environmental Services
05/11/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	142.38	Employee Benefits
05/11/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	246.37	Employee Benefits
05/11/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
05/11/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
05/11/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
05/11/2023	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
05/11/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
05/11/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4191	120	-127.11	Safety
05/11/2023	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	22.67	Facilities

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05/11/2023	133647	W. W. Grainger, Inc. (Remit Only)	397510	4123	120	167.23	Facilities
05/11/2023	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	979.58	Facilities
05/11/2023	109840	West Marine	360210	4128	120	257.88	Waterborne Craft
05/11/2023	109840	West Marine	360210	4128	120	192.00	Waterborne Craft
05/11/2023	109840	West Marine	360210	4128	120	114.98	Waterborne Craft
05/11/2023	109840	West Marine	360210	4128	120	369.96	Waterborne Craft
05/11/2023	109840	West Marine	360210	4128	120	261.80	Waterborne Craft
05/11/2023	80813	Williams Scotsman, Inc.	393311	5186		1,263.00	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	393311	5186		1,263.00	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	393311	5186		1,263.00	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	393311	5186		1,263.00	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		1,457.78	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		1,381.34	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		1,381.34	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		1,360.93	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		1,321.29	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	393311	5186		1,298.00	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	393311	5186		-35.00	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		-58.29	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		-97.93	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		-118.34	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		-118.34	Office Rental
05/11/2023	80813	Williams Scotsman, Inc.	397510	5186		-194.78	Office Rental
05/11/2023	173497	WSP USA, Inc.	320103	1610	110	1,560.00	Capital Projects
05/11/2023	189106	Wypyski, Matthew S	394115	5196	110	308.68	Travel Expense
05/11/2023	189106	Wypyski, Matthew S	394115	5196	115	620.40	Travel Expense
05/11/2023	53516	Zarsky Lumber Company	320112	4123	120	90.51	Facilities
05/17/2023	116741	Sames Ford	397310	1575		49,999.00	Autos & Trucks
05/18/2023	168962	A!A Signature Specialties, Inc.	393410	5198	135	116.03	Public Relations
05/18/2023	26112	A. Wavell Flagpole	393511	5123	120	327.60	Facilities
05/18/2023	26112	A. Wavell Flagpole	393510	5123	120	238.50	Facilities
05/18/2023	26112	A. Wavell Flagpole	393512	5123	120	327.60	Facilities
05/18/2023	26112	A. Wavell Flagpole	397510	4123	120	193.50	Facilities
05/18/2023	26112	A. Wavell Flagpole	397330	4123	120	81.00	Facilities
05/18/2023	26112	A. Wavell Flagpole	393511	5123	120	84.00	Facilities
05/18/2023	186888	Acretio, LLC	392110	5169	125	10,000.00	Other Professional Services
05/18/2023	166123	Advance Auto Parts	397330	4135	120	68.97	Other Maintenance Expenses
05/18/2023	151482	Advanced Nations Audio Video	398110	5162	130	420.00	Accounting/IT Services
05/18/2023	151482	Advanced Nations Audio Video	398110	5162	130	160.00	Accounting/IT Services
05/18/2023	160012	Altitude Media	392410	5232	1201	3,656.53	Advertisements
05/18/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	20,768.84	Other Professional Services
05/18/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
05/18/2023	187426	American Filtration	340995	4123	110	125.66	Facilities

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05/18/2023	26606	American Steel & Supply, Inc.	320108	4123	120	230.00	Facilities
05/18/2023	26606	American Steel & Supply, Inc.	320104	4123	120	1,202.00	Facilities
05/18/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	462,498.30	Capital Projects
05/18/2023	187397	Anderson Columbia Co., Inc	1	2012		-46,249.83	Retainage Payable
05/18/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	1,085,003.30	Capital Projects
05/18/2023	187397	Anderson Columbia Co., Inc	1	2012		-108,500.33	Retainage Payable
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	145	190.61	Travel Expense
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	145	190.61	Travel Expense
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	110	117.00	Travel Expense
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	110	51.57	Travel Expense
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	125	45.92	Travel Expense
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	125	32.36	Travel Expense
05/18/2023	131887	Ashley, Stevenson R.	397410	5196	125	10.87	Travel Expense
05/18/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	49.88	Tele-communication Expense
05/18/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	327.88	Tele-communication Expense
05/18/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	287.13	Tele-communication Expense
05/18/2023	189093	Auto Parts Experts	340995	4135	125	850.00	Other Maintenance Expenses
05/18/2023	170608	Baker Botts LLP	393220	5161	115	6,026.80	Legal Services
05/18/2023	185631	Benavides, Janel	392410	5231	1201	450.00	Direct Mail
05/18/2023	54367	Blossom Shop Florist	393410	5198	135	64.95	Public Relations
05/18/2023	158676	Blue Tarp Financial (Northern Tool)	360210	4128	120	12.99	Waterborne Craft
05/18/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services
05/18/2023	170878	Camacho Demolition, LLC	340910	4135	110	6,700.00	Other Maintenance Expenses
05/18/2023	97199	Carrier South Texas	393511	5123	120	405.80	Facilities
05/18/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
05/18/2023	188955	CBRE, Inc.	370110	5168	110	3,500.00	Real Estate Services
05/18/2023	99320	CC Athletic Club	1	2023	131	1,097.05	Payroll Deductions Payable
05/18/2023	100079	CDW Government, Inc.	393310	5191	115	376.41	Supplies
05/18/2023	100079	CDW Government, Inc.	393310	5191	115	892.36	Supplies
05/18/2023	100079	CDW Government, Inc.	393310	5191	115	163.98	Supplies
05/18/2023	100079	CDW Government, Inc.	393310	5191	115	58.02	Supplies
05/18/2023	100079	CDW Government, Inc.	397510	4127	120	351.82	Security Equipment
05/18/2023	56080	Champion Industrial-Corpus	320104	4123	120	312.70	Facilities
05/18/2023	56080	Champion Industrial-Corpus	397330	4135	120	101.80	Other Maintenance Expenses
05/18/2023	56080	Champion Industrial-Corpus	397330	4135	135	78.70	Other Maintenance Expenses
05/18/2023	56080	Champion Industrial-Corpus	397330	4191	120	368.45	Safety
05/18/2023	156945	Chastang Ford	390410	5125	130	14.50	Autos and Trucks
05/18/2023	28214	City of Corpus Christi - Utilities	320410	4138	115	64.60	Utilities
05/18/2023	150762	Coastal Bend Demolition, Inc.	370150	4122	220	20,000.00	Maintenance Projects
05/18/2023	170350	Coastal Cloud LLC	392130	5169	125	3,900.00	Other Professional Services
05/18/2023	165817	Coastal Dock and Terminal LLC	340310	4124	120	575.89	Machinery
05/18/2023	165817	Coastal Dock and Terminal LLC	340310	4124	120	696.00	Machinery
05/18/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	61.81	Supplies

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05/18/2023	173294	Coastal Office Solutions, Inc.	340995	5191	130	52.41	Supplies
05/18/2023	147230	Computer Solutions	393310	5162	130	4,875.00	Accounting/IT Services
05/18/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
05/18/2023	28839	Corpus Christi Electric Company	320409	4123	120	43.81	Facilities
05/18/2023	28839	Corpus Christi Electric Company	397330	4135	135	14.25	Other Maintenance Expenses
05/18/2023	28839	Corpus Christi Electric Company	397330	4123	120	190.85	Facilities
05/18/2023	28839	Corpus Christi Electric Company	397330	5191	110	45.00	Supplies
05/18/2023	28839	Corpus Christi Electric Company	393512	5123	120	44.05	Facilities
05/18/2023	28839	Corpus Christi Electric Company	367110	4123	120	32.38	Facilities
05/18/2023	28839	Corpus Christi Electric Company	393512	5123	120	7.43	Facilities
05/18/2023	28951	Corpus Christi Stamp Works, Inc.	394120	5191	110	20.00	Supplies
05/18/2023	75934	Corpus Christi Yacht Club	394110	5211	110	242.59	Business Entertainment
05/18/2023	75934	Corpus Christi Yacht Club	394110	5193	110	246.00	Dues
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	115	271.24	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	115	92.99	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,985.53	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,961.78	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,332.21	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	115	1,187.72	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	980.89	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	115	1,686.20	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	2,699.52	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,377.48	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,502.54	Supplies
05/18/2023	53436	Dell Marketing, L.P.	393310	5191	112	11,241.88	Supplies
05/18/2023	179952	Engineering Design Services	390410	5235	195	9,250.00	Displays/Exhibits
05/18/2023	81808	Envirotest, LLC	393510	1610	135	3,375.00	Capital Projects
05/18/2023	26454	Everest Coffee	340995	5191	130	190.65	Supplies
05/18/2023	108732	Galls, LLC	362995	4160	140	14.17	Police Expenses
05/18/2023	167337	Garcia, Mario O.	394120	5198	135	75.50	Public Relations
05/18/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
05/18/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	68.84	Supplies
05/18/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	48.24	Supplies
05/18/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	31.03	Supplies
05/18/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	50.42	Supplies
05/18/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	20.36	Supplies
05/18/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
05/18/2023	169341	Gibbs & Bruns LLP	393220	5161	115	3,146.95	Legal Services
05/18/2023	96399	GT Distributors	397510	4160	140	199.58	Police Expenses
05/18/2023	96399	GT Distributors	397510	5175	120	142.50	Police Expenses
05/18/2023	96399	GT Distributors	397510	4191	120	331.44	Safety
05/18/2023	96399	GT Distributors	397510	4160	140	111.19	Police Expenses
05/18/2023	30912	Gulf Coast Marine	360210	4128	120	68.20	Waterborne Craft

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05/18/2023	71407	Gulf Coast Nut and Bolt	320409	4123	120	13.83	Facilities
05/18/2023	71407	Gulf Coast Nut and Bolt	320104	4123	120	192.36	Facilities
05/18/2023	187469	HealthFirst TPA, Inc	1	2023	110	87,697.75	Payroll Deductions Payable
05/18/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
05/18/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
05/18/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
05/18/2023	79011	Jordan, L. K. & Associates	390410	5180	110	998.82	Contracted Services
05/18/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	125	3,300.00	Other Professional Services
05/18/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	195	26.10	Other Professional Services
05/18/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,471.01	Equipment Rental
05/18/2023	187311	Lively, Inc.	1	2023	185	863.23	Payroll Deductions Payable
05/18/2023	187311	Lively, Inc.	1	2023	175	325.68	Payroll Deductions Payable
05/18/2023	187311	Lively, Inc.	1	2023	180	1,600.00	Payroll Deductions Payable
05/18/2023	75230	Martinez, Edward R.	392110	5196	145	12.45	Travel Expense
05/18/2023	145314	Miller & Company P.C.	375110	5161	112	2,096.00	Legal Services
05/18/2023	33291	Miller Environmental Services, LLC	1	1137	195	3,278.44	Accounts Receivable Reimb.
05/18/2023	33291	Miller Environmental Services, LLC	370515	4134	220	4,171.52	Environmental Projects
05/18/2023	180451	Mission Square Retirement	1	2270		20,883.26	Deferred Compensation Payable
05/18/2023	180451	Mission Square Retirement	1	2270		2,195.99	Deferred Compensation Payable
05/18/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	3,815.30	Media Advertising
05/18/2023	162392	Neighbors, Tana J.	394110	5197	125	1,341.89	Employee Training
05/18/2023	130041	Network Cabling Services, Inc. (NCS)	393512	4127	120	4,025.14	Security Equipment
05/18/2023	130041	Network Cabling Services, Inc. (NCS)	393512	4127	110	1,857.50	Security Equipment
05/18/2023	147862	Northern Safety Company, Inc.	397995	4191	120	359.80	Safety
05/18/2023	187207	OnPoint Power, LLC	392130	5169	125	8,580.00	Other Professional Services
05/18/2023	187207	OnPoint Power, LLC	392130	5169	195	57.47	Other Professional Services
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	396310	5125	125	29.99	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	396310	5125	125	-29.99	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	10.55	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	-29.37	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	175.91	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	120	97.70	Other Maintenance Expenses
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	12.44	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	122.74	Autos and Trucks
05/18/2023	133719	O'Reilly Auto Parts (Remit Only)	340210	4135	120	181.84	Other Maintenance Expenses
05/18/2023	174473	Pivot Technology Service Corp.	397510	5162	130	7,800.00	Accounting/IT Services
05/18/2023	184971	Promo Universal	397110	5191	110	55.00	Supplies
05/18/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
05/18/2023	34981	Refinery Terminal Fire Company	360120	4195	110	401.80	Other Expenses
05/18/2023	143087	Russell Marine, LLC	360211	1610	120	100,000.00	Capital Projects
05/18/2023	143087	Russell Marine, LLC	1	2012		-10,000.00	Retainage Payable
05/18/2023	116741	Sames Ford	397510	4125	120	125.09	Autos and Trucks
05/18/2023	35351	Sam's Club	393210	5167	120	66.62	Bank Services

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05/18/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362110	4160	110	912.50	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362135	4160	110	12,620.26	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362151	4160	110	11,146.19	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362130	4160	110	3,169.12	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362125	4160	110	3,606.00	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	362120	4160	110	418.44	Police Expenses
05/18/2023	155109	Sec Ops, Inc.	1	1137	195	2,354.51	Accounts Receivable Reimb.
05/18/2023	183257	South Texas Business Partnership	392410	5193	110	2,000.00	Dues
05/18/2023	36020	Stanley Steemer (DONT USE / USE V183433)	367110	4123	110	1,600.00	Facilities
05/18/2023	36020	Stanley Steemer (DONT USE / USE V183433)	367110	4123	110	1,575.00	Facilities
05/18/2023	172321	Starns, John R.	393115	5196	110	249.00	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	249.00	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	249.00	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	249.00	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	125	56.18	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	45.68	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	45.68	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	45.68	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	45.68	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	130	44.94	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	125	42.69	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	135	40.00	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	130	39.96	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	125	28.00	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	130	24.12	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	130	17.31	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	125	17.23	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	125	14.83	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	126	12.12	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	126	11.64	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	126	9.29	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	126	8.25	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	125	7.03	Travel Expense
05/18/2023	172321	Starns, John R.	393115	5196	110	-294.63	Travel Expense
05/18/2023	158166	Sterling Personnel, Inc.	392130	5180	110	432.56	Contracted Services
05/18/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,512.00	Contracted Services
05/18/2023	163150	Systemseven Services LLC	1	1137	195	775.00	Accounts Receivable Reimb.
05/18/2023	188390	T & T Braveheart, LLC	320218	1610	115	17,500.00	Capital Projects
05/18/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	122.98	Public Relations
05/18/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	130.47	Public Relations

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05/18/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	142.08	Public Relations
05/18/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	364.88	Public Relations
05/18/2023	159919	Texas A&M University CC (CC Ports)	397210	4124	110	65,151.75	Machinery
05/18/2023	159919	Texas A&M University CC (CC Ports)	392130	5169	125	17,624.40	Other Professional Services
05/18/2023	76110	Texas Municipal League	397995	4195	190	707.03	Other Expenses
05/18/2023	158043	Third Coast NAPA Auto Parts	397330	4135	125	850.64	Other Maintenance Expenses
05/18/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	18.50	Autos and Trucks
05/18/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	36.84	Machinery
05/18/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	128.54	Autos and Trucks
05/18/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	4.97	Autos and Trucks
05/18/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	81.39	Autos and Trucks
05/18/2023	158043	Third Coast NAPA Auto Parts	397310	4125	125	128.34	Autos and Trucks
05/18/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	144.09	Other Maintenance Expenses
05/18/2023	181260	Troutman Pepper Hamilton Sanders LLP	393220	5161	115	33,764.51	Legal Services
05/18/2023	170915	Truckers Equipment	397310	4124	120	52.70	Machinery
05/18/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	255.37	Employee Benefits
05/18/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
05/18/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	17.28	Police Expenses
05/18/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	17.28	Waste Disposal/Janitorial Svcs
05/18/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	0.85	Police Expenses
05/18/2023	162472	Upton, Mickits & Heymann, L.L.P.	390320	5161	195	800.00	Legal Services
05/18/2023	150341	Verizon Wireless	397510	4139	195	379.90	Tele-communication Expense
05/18/2023	133647	W. W. Grainger, Inc. (Remit Only)	394310	5271	110	780.00	Safety
05/18/2023	133647	W. W. Grainger, Inc. (Remit Only)	320112	4123	120	84.60	Facilities
05/18/2023	133647	W. W. Grainger, Inc. (Remit Only)	320415	4123	120	378.68	Facilities
05/18/2023	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	2,613.43	Facilities
05/18/2023	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	120	739.38	Facilities
05/18/2023	109840	West Marine	360210	4128	120	103.75	Waterborne Craft
05/18/2023	109840	West Marine	360210	4128	120	660.52	Waterborne Craft
05/18/2023	188971	Western Gulf Recycling	360210	5131	110	593.60	Waste Disposal/Janitorial Svcs
05/24/2023	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
05/24/2023	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
05/24/2023	168962	AIA Signature Specialties, Inc.	392410	5198	135	3,850.75	Public Relations
05/24/2023	26112	A. Wavell Flagpole	393512	5123	120	3.50	Facilities
05/24/2023	26112	A. Wavell Flagpole	393512	5123	120	15.00	Facilities
05/24/2023	26112	A. Wavell Flagpole	397330	4123	120	30.00	Facilities
05/24/2023	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
05/24/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
05/24/2023	158051	Alliance Health Resources	397506	4159	195	80.00	Other
05/24/2023	158051	Alliance Health Resources	392610	5169	195	68.00	Other Professional Services
05/24/2023	158051	Alliance Health Resources	394120	5169	195	68.00	Other Professional Services
05/24/2023	158051	Alliance Health Resources	390410	5169	195	68.00	Other Professional Services
05/24/2023	130526	Allied Universal Technology Services	393310	5191	113	3,135.62	Supplies

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05/24/2023	130526	Allied Universal Technology Services	393310	5191	113	4,410.89	Supplies
05/24/2023	160012	Altitude Media	392410	5232	1201	500.00	Advertisements
05/24/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
05/24/2023	158633	Alvarez Business Consultants	394110	5169	195	180.41	Other Professional Services
05/24/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	-29,014.23	Other Professional Services
05/24/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	113,575.14	Other Professional Services
05/24/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	195	1,657.50	Other Professional Services
05/24/2023	26526	American Express	1	2017		45,456.95	Corporate Card Payable
05/24/2023	26526	American Express	1	2017		49.44	Corporate Card Payable
05/24/2023	187426	American Filtration	393512	5123	110	228.36	Facilities
05/24/2023	151693	American Red Cross (Safety Supplies)	340995	4191	110	144.00	Safety
05/24/2023	151693	American Red Cross (Safety Supplies)	340995	5271	110	36.00	Safety
05/24/2023	151693	American Red Cross (Safety Supplies)	340995	4191	110	108.00	Safety
05/24/2023	188429	American Specialty, LLC	393511	5123	110	4,249.00	Facilities
05/24/2023	188429	American Specialty, LLC	393511	5123	120	1,070.00	Facilities
05/24/2023	188429	American Specialty, LLC	393511	5123	110	4,299.00	Facilities
05/24/2023	188429	American Specialty, LLC	393511	5123	120	455.00	Facilities
05/24/2023	121873	AMSR, Inc. (AM Services Co)	393512	1610	195	163,527.00	Capital Projects
05/24/2023	52214	Aransas-Pass Progress	392420	5220	195	709.50	Media Advertising
05/24/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,223.21	Autos and Trucks
05/24/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
05/24/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
05/24/2023	189093	Auto Parts Experts	340995	4135	125	2,026.50	Other Maintenance Expenses
05/24/2023	189093	Auto Parts Experts	340995	4135	120	75.00	Other Maintenance Expenses
05/24/2023	144151	Baker, Wotring LLP	393220	5161	115	7,335.00	Legal Services
05/24/2023	144151	Baker, Wotring LLP	390410	5161	112	31,728.36	Legal Services
05/24/2023	144151	Baker, Wotring LLP	390410	5161	112	180,709.03	Legal Services
05/24/2023	144207	Battersby, Richard E.	392110	5196	145	265.28	Travel Expense
05/24/2023	158676	Blue Tarp Financial (Northern Tool)	397310	4124	120	3,087.00	Machinery
05/24/2023	155651	BOK Financial	1	2123	1142	2,518,890.05	General Revenue Bonds
05/24/2023	155651	BOK Financial	380210	8123	1162	175.00	Paying Agent Fees
05/24/2023	155651	BOK Financial	1	2123	1141	2,215,725.00	General Revenue Bonds
05/24/2023	155651	BOK Financial	380210	8123	1161	175.00	Paying Agent Fees
05/24/2023	155651	BOK Financial	1	2123	113	1,727,245.55	General Revenue Bonds
05/24/2023	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
05/24/2023	180072	C&S Truck and Van Equipment	397330	4125	120	80.00	Autos and Trucks
05/24/2023	180072	C&S Truck and Van Equipment	390410	5125	120	269.00	Autos and Trucks
05/24/2023	180072	C&S Truck and Van Equipment	390320	5125	120	142.95	Autos and Trucks
05/24/2023	180072	C&S Truck and Van Equipment	390410	5125	120	1,725.00	Autos and Trucks
05/24/2023	180072	C&S Truck and Van Equipment	390410	5125	110	75.00	Autos and Trucks
05/24/2023	74270	C. C. Distributors	397320	4131	120	537.16	Waste Disposal/Janitorial Svcs
05/24/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
05/24/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	195	16.95	Other Professional Services

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05/24/2023	148831	Cavender's Boot City	393210	5271	120	100.00	Safety
05/24/2023	180347	CAVU International I, LLC	393410	5169	125	1,152.00	Other Professional Services
05/24/2023	100079	CDW Government, Inc.	393310	5191	115	219.61	Supplies
05/24/2023	175126	Cerberus,LLC	393310	5191	115	300.00	Supplies
05/24/2023	171176	Civil Design, Inc.	390110	5163	110	813.75	Engineering Services
05/24/2023	171176	Civil Design, Inc.	390110	5163	110	3,285.00	Engineering Services
05/24/2023	171176	Civil Design, Inc.	390110	5163	110	1,200.00	Engineering Services
05/24/2023	170350	Coastal Cloud LLC	392130	5169	125	1,800.00	Other Professional Services
05/24/2023	100440	Columbia Electric	340110	4123	120	375.03	Facilities
05/24/2023	100440	Columbia Electric	320409	4123	120	54.90	Facilities
05/24/2023	179004	Cooper Supply	340810	4123	120	137.30	Facilities
05/24/2023	28839	Corpus Christi Electric Company	393511	5123	120	78.75	Facilities
05/24/2023	28839	Corpus Christi Electric Company	320409	4123	120	95.20	Facilities
05/24/2023	28839	Corpus Christi Electric Company	370150	4123	120	20.82	Facilities
05/24/2023	28839	Corpus Christi Electric Company	397330	4128	120	415.92	Waterborne Craft
05/24/2023	28839	Corpus Christi Electric Company	397330	4128	120	279.20	Waterborne Craft
05/24/2023	170561	Corpus Christi Polymers LLC	1	1137	195	5,000.00	Accounts Receivable Reimb.
05/24/2023	170561	Corpus Christi Polymers LLC	1	1137	195	5,000.00	Accounts Receivable Reimb.
05/24/2023	170561	Corpus Christi Polymers LLC	1	1137	195	5,000.00	Accounts Receivable Reimb.
05/24/2023	170561	Corpus Christi Polymers LLC	1	1137	195	5,000.00	Accounts Receivable Reimb.
05/24/2023	28951	Corpus Christi Stamp Works, Inc.	397510	5191	110	87.90	Supplies
05/24/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
05/24/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
05/24/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
05/24/2023	67192	Dailey-Wells Communication Corporation	397510	4126	120	255.00	Telephone and Radio Equipment
05/24/2023	53436	Dell Marketing, L.P.	393310	5191	112	2,859.96	Supplies
05/24/2023	53436	Dell Marketing, L.P.	393310	5191	115	1,534.80	Supplies
05/24/2023	178386	Denovo Ventures LLC	393310	5191	113	47,250.00	Supplies
05/24/2023	91230	DIRECTV	397510	4138	195	103.99	Utilities
05/24/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
05/24/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
05/24/2023	158941	Erben & Yarbrough	391110	5169	195	789.27	Other Professional Services
05/24/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
05/24/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
05/24/2023	26454	Everest Coffee	397510	5191	130	243.00	Supplies
05/24/2023	26454	Everest Coffee	393512	5191	130	676.80	Supplies
05/24/2023	26454	Everest Coffee	393512	5191	130	624.30	Supplies
05/24/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
05/24/2023	26454	Everest Coffee	393512	5191	130	1,183.20	Supplies
05/24/2023	26454	Everest Coffee	397210	5191	130	126.00	Supplies
05/24/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
05/24/2023	29971	Everest Water Company	362135	5191	130	45.00	Supplies
05/24/2023	29971	Everest Water Company	362151	5191	130	94.00	Supplies

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05/24/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
05/24/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
05/24/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
05/24/2023	29971	Everest Water Company	362151	5191	130	8.00	Supplies
05/24/2023	29971	Everest Water Company	362115	5191	130	35.00	Supplies
05/24/2023	29971	Everest Water Company	362130	5191	130	30.00	Supplies
05/24/2023	29971	Everest Water Company	362130	5191	130	24.00	Supplies
05/24/2023	156646	Ewald Kubota	397320	4124	120	41.34	Machinery
05/24/2023	156646	Ewald Kubota	397320	4125	120	26.39	Autos and Trucks
05/24/2023	156646	Ewald Kubota	397320	4124	120	726.24	Machinery
05/24/2023	166131	Faraday Electric Motors LLC	340210	4124	110	550.00	Machinery
05/24/2023	130577	File Pro	393512	5131	110	260.01	Waste Disposal/Janitorial Svcs
05/24/2023	130577	File Pro	397510	5131	110	156.00	Waste Disposal/Janitorial Svcs
05/24/2023	130577	File Pro	393310	5131	110	1,370.00	Waste Disposal/Janitorial Svcs
05/24/2023	126800	Freese and Nichols, Inc.	340995	1610	110	5,956.50	Capital Projects
05/24/2023	126800	Freese and Nichols, Inc.	355110	1610	135	4,784.00	Capital Projects
05/24/2023	126800	Freese and Nichols, Inc.	370150	1610	110	14,864.25	Capital Projects
05/24/2023	126800	Freese and Nichols, Inc.	370150	1610	110	11,438.50	Capital Projects
05/24/2023	160021	Fresch Architects	367110	1610	110	38,838.00	Capital Projects
05/24/2023	178343	Frontier Waste - Corpus	370110	5138	195	656.66	Utilities
05/24/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	370110	5138	195	100.00	Utilities
05/24/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
05/24/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
05/24/2023	152004	Fudge, Natasha E.	390110	5196	125	52.12	Travel Expense
05/24/2023	152004	Fudge, Natasha E.	390110	5196	125	47.20	Travel Expense
05/24/2023	152004	Fudge, Natasha E.	390110	5196	130	14.96	Travel Expense
05/24/2023	168807	Garza, Bryana R.	392420	5197	125	1,325.84	Employee Training
05/24/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	56.33	Supplies
05/24/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	126.02	Supplies
05/24/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
05/24/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	229.42	Supplies
05/24/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	41.67	Supplies
05/24/2023	144055	GIT Satellite Communications	394310	5129	110	6,632.39	Telephone and Radio Equipment

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05/24/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	96.75	Facilities
05/24/2023	96399	GT Distributors	397510	4160	120	286.24	Police Expenses
05/24/2023	168217	Guerra Jr, Adolfo	393311	5135	130	97.00	Other
05/24/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
05/24/2023	71407	Gulf Coast Nut and Bolt	370515	4123	120	9.00	Facilities
05/24/2023	65111	Gulf Coast Paper Company	397320	4131	120	83.70	Waste Disposal/Janitorial Svcs
05/24/2023	183601	Gurley, Linda Webster	390110	5163	125	9,486.00	Engineering Services
05/24/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	3,794.90	Machinery
05/24/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
05/24/2023	150640	Harrison's Landing	393110	5198	140	948.75	Public Relations
05/24/2023	145091	Highway Barricades and Services	370515	4123	120	324.00	Facilities
05/24/2023	145091	Highway Barricades and Services	370150	4122	220	12,980.00	Maintenance Projects
05/24/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
05/24/2023	186802	Holt Cat	360210	4128	120	531.76	Waterborne Craft
05/24/2023	186802	Holt Cat	360210	4128	120	313.32	Waterborne Craft
05/24/2023	186802	Holt Cat	360210	4128	120	249.16	Waterborne Craft
05/24/2023	69260	Home Depot	320415	4123	120	226.11	Facilities
05/24/2023	69260	Home Depot	320415	4135	120	10.96	Other Maintenance Expenses
05/24/2023	69260	Home Depot	367110	4123	120	69.60	Facilities
05/24/2023	69260	Home Depot	397330	4135	135	28.90	Other Maintenance Expenses
05/24/2023	69260	Home Depot	370150	4123	120	93.33	Facilities
05/24/2023	69260	Home Depot	340110	4123	120	9.97	Facilities
05/24/2023	69260	Home Depot	367110	4123	120	86.62	Facilities
05/24/2023	69260	Home Depot	393511	5123	120	8.56	Facilities
05/24/2023	69260	Home Depot	397330	4135	120	79.00	Other Maintenance Expenses
05/24/2023	69260	Home Depot	397330	4124	120	59.94	Machinery
05/24/2023	69260	Home Depot	397330	4135	135	13.96	Other Maintenance Expenses
05/24/2023	69260	Home Depot	397330	4191	120	25.96	Safety
05/24/2023	69260	Home Depot	320415	4123	120	463.18	Facilities
05/24/2023	69260	Home Depot	367110	4123	120	43.22	Facilities
05/24/2023	69260	Home Depot	397330	4135	120	42.94	Other Maintenance Expenses
05/24/2023	69260	Home Depot	367110	4123	120	282.02	Facilities
05/24/2023	69260	Home Depot	367110	4135	120	86.51	Other Maintenance Expenses
05/24/2023	69260	Home Depot	397330	4135	135	348.00	Other Maintenance Expenses
05/24/2023	69260	Home Depot	362130	4123	120	32.98	Facilities
05/24/2023	69260	Home Depot	362125	4123	120	6.98	Facilities
05/24/2023	69260	Home Depot	397320	4123	120	24.94	Facilities
05/24/2023	69260	Home Depot	397330	4135	135	27.94	Other Maintenance Expenses
05/24/2023	69260	Home Depot	320409	4135	120	26.07	Other Maintenance Expenses
05/24/2023	69260	Home Depot	397320	4131	120	68.42	Waste Disposal/Janitorial Svcs
05/24/2023	69260	Home Depot	397330	4191	120	162.06	Safety
05/24/2023	69260	Home Depot	367110	4123	120	191.02	Facilities
05/24/2023	69260	Home Depot	397330	4124	120	19.29	Machinery

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05/24/2023	69260	Home Depot	367110	4123	120	181.12	Facilities
05/24/2023	69260	Home Depot	393511	5123	120	18.16	Facilities
05/24/2023	69260	Home Depot	397330	4135	135	176.94	Other Maintenance Expenses
05/24/2023	69260	Home Depot	367110	4123	120	17.94	Facilities
05/24/2023	69260	Home Depot	367110	4123	120	15.80	Facilities
05/24/2023	69260	Home Depot	397330	4135	120	119.00	Other Maintenance Expenses
05/24/2023	69260	Home Depot	397510	4127	120	111.45	Security Equipment
05/24/2023	69260	Home Depot	397330	4124	120	11.66	Machinery
05/24/2023	69260	Home Depot	367110	4123	120	102.85	Facilities
05/24/2023	69260	Home Depot	367110	4123	120	100.78	Facilities
05/24/2023	69260	Home Depot	394120	5123	120	77.68	Facilities
05/24/2023	69260	Home Depot	340995	4135	120	623.65	Other Maintenance Expenses
05/24/2023	69260	Home Depot	370150	4135	120	54.94	Other Maintenance Expenses
05/24/2023	69260	Home Depot	394120	5123	120	47.81	Facilities
05/24/2023	69260	Home Depot	394120	5123	120	48.16	Facilities
05/24/2023	69260	Home Depot	394120	5123	120	416.74	Facilities
05/24/2023	69260	Home Depot	320415	4135	120	10.96	Other Maintenance Expenses
05/24/2023	69260	Home Depot	320415	4123	120	396.00	Facilities
05/24/2023	69260	Home Depot	397330	4135	120	11.82	Other Maintenance Expenses
05/24/2023	69260	Home Depot	320415	4123	120	24.98	Facilities
05/24/2023	69260	Home Depot	394120	5123	120	268.97	Facilities
05/24/2023	69260	Home Depot	393512	5131	120	21.96	Waste Disposal/Janitorial Svcs
05/24/2023	69260	Home Depot	393512	5124	120	2.47	Machinery
05/24/2023	69260	Home Depot	394120	5135	120	69.74	Other
05/24/2023	69260	Home Depot	394120	5123	120	135.92	Facilities
05/24/2023	69260	Home Depot	394120	5123	120	18.73	Facilities
05/24/2023	69260	Home Depot	392420	5124	120	154.23	Machinery
05/24/2023	69260	Home Depot	393511	5123	120	6.98	Facilities
05/24/2023	69260	Home Depot	397330	4135	135	6.67	Other Maintenance Expenses
05/24/2023	69260	Home Depot	340110	4135	135	115.00	Other Maintenance Expenses
05/24/2023	69260	Home Depot	340995	4135	120	976.00	Other Maintenance Expenses
05/24/2023	69260	Home Depot	394120	5123	120	1,221.00	Facilities
05/24/2023	69260	Home Depot	397510	4127	120	19.92	Security Equipment
05/24/2023	31270	Hose of South Texas, Inc.	397330	4123	120	34.03	Facilities
05/24/2023	31270	Hose of South Texas, Inc.	360210	4128	120	31.76	Waterborne Craft
05/24/2023	31270	Hose of South Texas, Inc.	340810	4123	120	420.35	Facilities
05/24/2023	31270	Hose of South Texas, Inc.	397320	4131	120	1,443.26	Waste Disposal/Janitorial Svcs
05/24/2023	31270	Hose of South Texas, Inc.	340810	4123	120	99.17	Facilities
05/24/2023	31270	Hose of South Texas, Inc.	340995	4191	120	88.44	Safety
05/24/2023	31270	Hose of South Texas, Inc.	360210	4128	120	37.35	Waterborne Craft
05/24/2023	31270	Hose of South Texas, Inc.	397330	4123	120	991.63	Facilities
05/24/2023	31270	Hose of South Texas, Inc.	397330	4123	120	-612.50	Facilities
05/24/2023	31270	Hose of South Texas, Inc.	397995	4125	120	370.26	Autos and Trucks

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05/24/2023	31270	Hose of South Texas, Inc.	397330	4123	120	105.80	Facilities
05/24/2023	183345	ISACA	393310	5197	110	150.00	Employee Training
05/24/2023	178431	Jacobs Engineering (Formerly CH2M)	370310	1610	110	2,630.00	Capital Projects
05/24/2023	156970	JE Construction Services	340995	1610	120	293,481.57	Capital Projects
05/24/2023	156970	JE Construction Services	1	2012		-29,348.15	Retainage Payable
05/24/2023	156970	JE Construction Services	340910	1610	120	12,057.98	Capital Projects
05/24/2023	156970	JE Construction Services	1	2012		-1,205.80	Retainage Payable
05/24/2023	127722	JM Supply Company, Inc.	320104	4123	120	10.77	Facilities
05/24/2023	79011	Jordan, L. K. & Associates	397995	4160	110	870.87	Police Expenses
05/24/2023	79011	Jordan, L. K. & Associates	397995	4160	110	870.87	Police Expenses
05/24/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
05/24/2023	79011	Jordan, L. K. & Associates	390410	5180	110	946.93	Contracted Services
05/24/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	125	3,300.00	Other Professional Services
05/24/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	195	35.28	Other Professional Services
05/24/2023	67299	Lanier and Associates Consulting Engine	320101	1610	110	7,080.50	Capital Projects
05/24/2023	67299	Lanier and Associates Consulting Engine	320409	4122	210	12,782.00	Maintenance Projects
05/24/2023	167231	Liebherr USA, Co.	340110	4124	110	33,150.00	Machinery
05/24/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	561.24	Equipment Rental
05/24/2023	187311	Lively, Inc.	1	2023	110	577.95	Payroll Deductions Payable
05/24/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,972.31	Payroll Deductions Payable
05/24/2023	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
05/24/2023	189085	Mobile Modular Portable Storage	397110	5186		5,400.00	Office Rental
05/24/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	14,779.75	Environmental Services
05/24/2023	159847	Mott MacDonald, LLC	370113	1610	110	16,562.60	Capital Projects
05/24/2023	179901	Nordrum, Dynessa D.	393310	5196	145	191.92	Travel Expense
05/24/2023	179901	Nordrum, Dynessa D.	393310	5197	110	15.00	Employee Training
05/24/2023	189149	Not for Sale Processing	397110	5198	195	3,641.50	Public Relations
05/24/2023	33953	Nueces Power Equipment	340995	4124	120	-1,016.38	Machinery
05/24/2023	33953	Nueces Power Equipment	340995	4124	120	4,760.94	Machinery
05/24/2023	164953	Odgers Berndtson, LLC	393410	5197	115	48,600.00	Employee Training
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
05/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
05/24/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
05/24/2023	122411	Oracle America Inc.	393310	5126	110	514.56	Computer Equipment
05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	12.63	Machinery
05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	390320	5125	120	300.53	Autos and Trucks
05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	8.58	Machinery

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05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	125	83.94	Autos and Trucks
05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	125	62.97	Machinery
05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4191	120	54.52	Safety
05/24/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	190.63	Machinery
05/24/2023	165471	Orion Construction, LP	355110	1610	120	548,531.48	Capital Projects
05/24/2023	165471	Orion Construction, LP	1	2012		-54,853.15	Retainage Payable
05/24/2023	67002	Otis Elevator Company	393511	5124	110	3,638.37	Machinery
05/24/2023	178511	Parish, Lauren M	391110	5196	135	16.00	Travel Expense
05/24/2023	165884	Pickering, Russell T.	396210	5196	110	107.10	Travel Expense
05/24/2023	165884	Pickering, Russell T.	396210	5196	125	30.00	Travel Expense
05/24/2023	165884	Pickering, Russell T.	396210	5196	125	28.05	Travel Expense
05/24/2023	165884	Pickering, Russell T.	396210	5196	110	16.07	Travel Expense
05/24/2023	165884	Pickering, Russell T.	396210	5196	125	11.13	Travel Expense
05/24/2023	174473	Pivot Technology Service Corp.	393310	5162	130	3,135.00	Accounting/IT Services
05/24/2023	55909	Port Aransas South Jetty	392410	5220	195	486.78	Media Advertising
05/24/2023	133727	Purvis Industries, Ltd. (Remit Only)	367110	4123	120	24.99	Facilities
05/24/2023	133727	Purvis Industries, Ltd. (Remit Only)	393511	5123	120	11.75	Facilities
05/24/2023	122702	R & R Petro Services, Inc.	397310	4125	120	686.17	Autos and Trucks
05/24/2023	187864	Railroad Track Inspection Company-LLC	340910	1610	115	1,863.21	Capital Projects
05/24/2023	161533	Red Wing (Remit Only)	390320	5271	110	100.00	Safety
05/24/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
05/24/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
05/24/2023	73859	Reliable Optical	392610	5271	120	100.00	Safety
05/24/2023	76769	Rock Engineering & Testing Laboratory	340110	1610	115	1,022.50	Capital Projects
05/24/2023	149497	RPS	340995	4155	125	2,220.82	Environmental Services
05/24/2023	143087	Russell Marine, LLC	360211	1610	120	180,625.00	Capital Projects
05/24/2023	143087	Russell Marine, LLC	1	2012		-18,062.50	Retainage Payable
05/24/2023	143087	Russell Marine, LLC	320101	1610	120	917,467.13	Capital Projects
05/24/2023	143087	Russell Marine, LLC	1	2012		-91,746.71	Retainage Payable
05/24/2023	148603	Safety Unlimited, Inc.	397510	5272	110	119.85	Environmental
05/24/2023	148603	Safety Unlimited, Inc.	397510	4192	110	2,358.10	Environmental
05/24/2023	116741	Sames Ford	396310	5125	120	36.84	Autos and Trucks
05/24/2023	116741	Sames Ford	397310	4125	120	6.76	Autos and Trucks
05/24/2023	35393	San Jacinto Title Services	370110	1610	190	11,347.41	Capital Projects
05/24/2023	35393	San Jacinto Title Services	370110	1610	190	11,351.99	Capital Projects
05/24/2023	35393	San Jacinto Title Services	370110	1610	190	56,164.38	Capital Projects
05/24/2023	182561	Savage Services Corporation	340995	4165	1201	90,634.68	Contracted Services
05/24/2023	182561	Savage Services Corporation	340995	4138	110	188.13	Utilities
05/24/2023	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
05/24/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362110	4160	110	958.13	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362135	4160	110	12,526.50	Police Expenses

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05/24/2023	155109	Sec Ops, Inc.	362151	4160	110	11,127.94	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362130	4160	110	3,174.76	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362125	4160	110	3,508.50	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	362120	4160	110	708.13	Police Expenses
05/24/2023	155109	Sec Ops, Inc.	1	1137	195	1,094.06	Accounts Receivable Reimb.
05/24/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	232.00	Supplies
05/24/2023	91678	SHI-Government Solutions, Inc.	393310	5197	195	833.34	Employee Training
05/24/2023	158115	SMART Development	393410	5169	125	6,800.00	Other Professional Services
05/24/2023	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	20.43	Autos and Trucks
05/24/2023	164890	Soward, Dr. Kathryn W. PHD	397510	4159	195	1,048.00	Other
05/24/2023	185762	Staples, Inc.	393512	5191	110	440.18	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	130	149.24	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	110	18.45	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	110	59.60	Supplies
05/24/2023	185762	Staples, Inc.	397210	5191	130	208.79	Supplies
05/24/2023	185762	Staples, Inc.	397995	5191	130	256.15	Supplies
05/24/2023	185762	Staples, Inc.	397510	5191	110	87.72	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	130	103.49	Supplies
05/24/2023	185762	Staples, Inc.	397510	5191	110	10.02	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	130	34.19	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	110	18.99	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	110	32.48	Supplies
05/24/2023	185762	Staples, Inc.	397210	5191	130	160.83	Supplies
05/24/2023	185762	Staples, Inc.	397210	5191	110	35.90	Supplies
05/24/2023	185762	Staples, Inc.	397995	5191	130	225.34	Supplies
05/24/2023	185762	Staples, Inc.	397995	5191	130	119.69	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	110	18.35	Supplies
05/24/2023	185762	Staples, Inc.	397510	5191	110	54.95	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	130	161.54	Supplies
05/24/2023	185762	Staples, Inc.	393512	5191	110	65.92	Supplies
05/24/2023	158166	Sterling Personnel, Inc.	392130	5180	110	966.96	Contracted Services
05/24/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,512.00	Contracted Services
05/24/2023	158166	Sterling Personnel, Inc.	392130	5180	110	979.20	Contracted Services
05/24/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,932.00	Contracted Services
05/24/2023	175775	Sun Coast Resources	360210	4128	125	6,784.64	Waterborne Craft
05/24/2023	163150	Systemseven Services LLC	1	1137	195	199.50	Accounts Receivable Reimb.
05/24/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	5163	115	2,650.00	Engineering Services
05/24/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	4153	115	28,450.00	Engineering Services
05/24/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	126.81	Public Relations
05/24/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	137.59	Public Relations
05/24/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	131.14	Public Relations
05/24/2023	155061	Texan Glass-South Inc.	397310	4125	110	415.00	Autos and Trucks

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
05/24/2023	155061	Texan Glass-South Inc.	397310	4125	120	10.00	Autos and Trucks
05/24/2023	181016	Texas Throne, LLC	340995	4131	110	85.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	397510	4131	110	381.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	340995	4131	110	294.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	370515	4131	110	340.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	320112	4131	110	85.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	320104	4131	110	228.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	397330	4131	110	228.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	365210	4131	110	285.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	370130	4131	110	170.00	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	320107	4131	110	1,620.80	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	362125	4131	110	199.50	Waste Disposal/Janitorial Svcs
05/24/2023	181016	Texas Throne, LLC	1	1137	195	2,430.00	Accounts Receivable Reimb.
05/24/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	-8.13	Autos and Trucks
05/24/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	26.25	Machinery
05/24/2023	158043	Third Coast NAPA Auto Parts	397330	4125	125	47.80	Autos and Trucks
05/24/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	4.03	Other Maintenance Expenses
05/24/2023	176532	Tidal Tank, Inc.	340995	4134	220	171.91	Environmental Projects
05/24/2023	176532	Tidal Tank, Inc.	340995	4134	220	1,066.72	Environmental Projects
05/24/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
05/24/2023	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
05/24/2023	154093	Tractor Supply Company (Remit Only)	393512	5123	120	12.99	Facilities
05/24/2023	154093	Tractor Supply Company (Remit Only)	397320	4124	120	284.48	Machinery
05/24/2023	181260	Troutman Pepper Hamilton Sanders LLP	393220	5161	115	78,838.59	Legal Services
05/24/2023	170915	Truckers Equipment	397310	4125	120	79.68	Autos and Trucks
05/24/2023	188576	TruGreen of Corpus Christi	393511	5123	110	80.00	Facilities
05/24/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	19.83	Police Expenses
05/24/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	139.38	Employee Benefits
05/24/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
05/24/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	246.37	Employee Benefits
05/24/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	139.76	Employee Benefits
05/24/2023	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
05/24/2023	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
05/24/2023	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
05/24/2023	128338	US Ecology Livonia, Inc.	397995	4134	210	170.64	Environmental Projects
05/24/2023	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	2,282.31	Accounting/IT Services
05/24/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
05/24/2023	178845	VeriTrust Corporation	393510	5191	195	371.65	Supplies
05/24/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	5271	110	30.46	Safety
05/24/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	8.23	Waterborne Craft

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05/24/2023	133735	Zep Manufacturing Co (Remit Only)	397330	4123	120	175.74	Facilities
05/24/2023	133735	Zep Manufacturing Co (Remit Only)	397320	4123	120	825.69	Facilities
05/31/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	532.90	Payroll Deductions Payable
05/31/2023	154561	Arizona Support Payment Clearinghouse	1	2023	150	2.88	Payroll Deductions Payable
05/31/2023	33929	Nueces County Sheriff Departme	370110	1610	190	7,000.00	Capital Projects
05/31/2023	116741	Sames Ford	397506	1575		49,999.00	Autos & Trucks
05/31/2023	35393	San Jacinto Title Services	370110	1610	190	20,000.00	Capital Projects
05/31/2023	35393	San Jacinto Title Services	370110	1610	190	150.00	Capital Projects
05/31/2023	187080	Texas Eastern Transmission, LP	355110	1610	120	5,556,182.27	Capital Projects
05/31/2023	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	1610	120	18,000,000.00	Capital Projects
TOTAL OPERATING DISBURSEMENTS						41,339,587.91	

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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
05/04/2023	76890	Beach to Bay Relay	396111	5195	195	550.00	Business/Community Development
05/04/2023	87484	Coastal Bend Bays & Estuaries Program	396111	5195	120	22,500.00	Business/Community Development
05/04/2023	149139	EN Media Group	396111	5195	195	15,000.00	Business/Community Development
05/04/2023	158650	Green Marine 25	396111	5195	195	6,000.00	Business/Community Development
05/04/2023	125591	Ovations at Ortiz Center	396111	5195	195	1,902.50	Business/Community Development
05/04/2023	69235	Rotary Club of Portland	396111	5195	195	2,500.00	Business/Community Development
05/04/2023	189026	Texas Cultural Trust Council	396111	5195	195	20,000.00	Business/Community Development
05/04/2023	104521	Young Life Corpus Christi	396111	5195	195	7,500.00	Business/Community Development
05/11/2023	176735	Coastal Bend Publishing, LLC	396111	5220	195	270.00	Media Advertising
05/24/2023	181446	Coastal Bend Air Quality Partnership	396111	5195	120	90,000.00	Business/Community Development
05/31/2023	189296	Congressional Sports for Charity	396111	5195	195	15,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						181,222.50	
TOTAL DISBURSEMENTS						43,430,974.82	