

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
06/01/2023	1,885,968.80
06/09/2023	933,133.60
06/23/2023	1,000,331.46
TOTAL GROSS PAYROLL	3,819,433.86

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
06/01/2023	126586	Ace Hardware/Western Auto	397320	4124	120	359.99	Machinery
06/01/2023	126586	Ace Hardware/Western Auto	397320	4124	120	125.58	Machinery
06/01/2023	26382	Alamo Iron Works, Inc.	397320	4123	120	1,169.96	Facilities
06/01/2023	74093	Altex Electronics	393310	5191	115	24.95	Supplies
06/01/2023	149788	American Bankers Insurance Company	320415	4145	110	3,697.00	Insurance
06/01/2023	149788	American Bankers Insurance Company	393511	5145	110	3,574.00	Insurance
06/01/2023	149788	American Bankers Insurance Company	320414	4145	110	3,555.00	Insurance
06/01/2023	149788	American Bankers Insurance Company	330995	4145	110	2,203.00	Insurance
06/01/2023	149788	American Bankers Insurance Company	393510	5145	110	5,693.00	Insurance
06/01/2023	149788	American Bankers Insurance Company	367110	4145	110	5,659.00	Insurance
06/01/2023	149788	American Bankers Insurance Company	320409	4145	110	4,780.00	Insurance
06/01/2023	26534	American Family Life Assurance	1	2023	140	654.24	Payroll Deductions Payable
06/01/2023	187426	American Filtration	340995	4123	110	60.72	Facilities
06/01/2023	187426	American Filtration	397995	4123	110	43.96	Facilities
06/01/2023	187426	American Filtration	362995	4123	110	21.61	Facilities
06/01/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
06/01/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
06/01/2023	26606	American Steel & Supply, Inc.	397510	4123	120	16.00	Facilities
06/01/2023	26606	American Steel & Supply, Inc.	397310	4123	120	490.00	Facilities
06/01/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	42,051.25	Capital Projects
06/01/2023	26761	Arrow Display Signs, Inc.	393512	5123	120	60.75	Facilities
06/01/2023	26761	Arrow Display Signs, Inc.	370150	4123	120	1,480.00	Facilities
06/01/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
06/01/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.81	Tele-communication Expense
06/01/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.80	Tele-communication Expense
06/01/2023	170608	Baker Botts LLP	393220	5161	115	231.40	Legal Services
06/01/2023	170608	Baker Botts LLP	390410	5161	112	497.50	Legal Services
06/01/2023	170608	Baker Botts LLP	390410	5161	112	3,184.00	Legal Services
06/01/2023	170608	Baker Botts LLP	390410	5161	112	19,701.00	Legal Services
06/01/2023	83205	Bath Group, Inc.	320104	1610	110	1,380.00	Capital Projects
06/01/2023	83205	Bath Group, Inc.	320108	1610	110	182.00	Capital Projects

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

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06/01/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
06/01/2023	180072	C&S Truck and Van Equipment	397510	4125	120	800.00	Autos and Trucks
06/01/2023	100079	CDW Government, Inc.	393310	5191	115	1,418.84	Supplies
06/01/2023	100079	CDW Government, Inc.	393310	5191	115	427.84	Supplies
06/01/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	69.21	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	3,517.30	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	536.84	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	530.01	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	400.21	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	302.25	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	218.53	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/01/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	229.90	Utilities
06/01/2023	28222	City of Corpus Christi-Landfill	370110	5138	195	1,519.11	Utilities
06/01/2023	144266	CNB Equipment LLC	397310	4124	120	80.77	Machinery
06/01/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
06/01/2023	165817	Coastal Dock and Terminal LLC	340310	4124	110	517.50	Machinery
06/01/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	36.30	Supplies
06/01/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	108.31	Supplies
06/01/2023	100440	Columbia Electric	320400	4123	120	103.80	Facilities
06/01/2023	100440	Columbia Electric	320114	4123	120	157.14	Facilities
06/01/2023	27844	Corpus Christi Caller-Times	370510	4122	225	839.20	Maintenance Projects
06/01/2023	27844	Corpus Christi Caller-Times	365110	1610	125	684.00	Capital Projects
06/01/2023	27844	Corpus Christi Caller-Times	350132	1610	125	468.10	Capital Projects
06/01/2023	27844	Corpus Christi Caller-Times	370112	1610	125	468.10	Capital Projects
06/01/2023	27844	Corpus Christi Caller-Times	397995	1610	125	742.20	Capital Projects
06/01/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
06/01/2023	28839	Corpus Christi Electric Company	320400	4123	120	147.35	Facilities
06/01/2023	28839	Corpus Christi Electric Company	393510	5123	120	130.50	Facilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

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06/01/2023	28839	Corpus Christi Electric Company	397330	4135	135	21.50	Other Maintenance Expenses
06/01/2023	28839	Corpus Christi Electric Company	397510	4128	120	523.99	Waterborne Craft
06/01/2023	28839	Corpus Christi Electric Company	393512	5123	120	6.52	Facilities
06/01/2023	28839	Corpus Christi Electric Company	320414	4123	120	545.25	Facilities
06/01/2023	28839	Corpus Christi Electric Company	320414	4123	120	20.12	Facilities
06/01/2023	28839	Corpus Christi Electric Company	397330	4135	135	21.50	Other Maintenance Expenses
06/01/2023	28839	Corpus Christi Electric Company	393512	5123	120	21.00	Facilities
06/01/2023	28839	Corpus Christi Electric Company	393512	5123	120	102.76	Facilities
06/01/2023	29971	Everest Water Company	362130	5191	130	28.00	Supplies
06/01/2023	156646	Ewald Kubota	397320	4124	120	16.19	Machinery
06/01/2023	156646	Ewald Kubota	397320	4124	120	421.35	Machinery
06/01/2023	127204	Firetrol Protection Systems, Inc.	394310	5295	120	305.00	Other Expenses
06/01/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
06/01/2023	126800	Freese and Nichols, Inc.	370510	1610	110	186,567.34	Capital Projects
06/01/2023	108732	Galls, LLC	362995	4160	140	137.65	Police Expenses
06/01/2023	108732	Galls, LLC	362995	4160	140	137.65	Police Expenses
06/01/2023	68241	Gambler Specialties, Inc.	392420	5198	135	40.00	Public Relations
06/01/2023	68241	Gambler Specialties, Inc.	394115	5198	135	350.00	Public Relations
06/01/2023	167337	Garcia, Mario O.	394120	5196	145	203.71	Travel Expense
06/01/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	51.09	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	365.40	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	110	40.73	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	67.58	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	59.16	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	43.40	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	110	64.00	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	130	86.13	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	120	123.65	Supplies
06/01/2023	75002	Gateway Printing & Office (PO Only)	397995	5191	110	97.38	Supplies
06/01/2023	106956	Giannamore, Eric A.	397510	5197	110	175.00	Employee Training
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	122.00	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	122.00	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	122.00	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	122.00	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	122.00	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	195	47.61	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	125	39.64	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	125	39.64	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	125	27.32	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	125	21.24	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	125	21.24	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	18.30	Travel Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

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06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	18.30	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	18.30	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	18.30	Travel Expense
06/01/2023	106956	Giannamore, Eric A.	397510	5196	110	18.30	Travel Expense
06/01/2023	96399	GT Distributors	397510	4160	120	1,387.06	Police Expenses
06/01/2023	96399	GT Distributors	397510	4160	140	588.32	Police Expenses
06/01/2023	96399	GT Distributors	397510	4160	120	263.10	Police Expenses
06/01/2023	71407	Gulf Coast Nut and Bolt	320112	4123	120	239.44	Facilities
06/01/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,425.59	Waste Disposal/Janitorial Svcs
06/01/2023	171344	Gulfstream Marine	360210	4128	120	1,075.00	Waterborne Craft
06/01/2023	171344	Gulfstream Marine	360210	4128	110	920.00	Waterborne Craft
06/01/2023	187469	HealthFirst TPA, Inc	1	2023	110	57,855.35	Payroll Deductions Payable
06/01/2023	187469	HealthFirst TPA, Inc	1	2023	110	49,763.67	Payroll Deductions Payable
06/01/2023	145091	Highway Barricades and Services	1	1170	110	10,175.00	Insurance Proceeds
06/01/2023	51991	Interstate Batteries of South Texas	397510	4125	120	207.95	Autos and Trucks
06/01/2023	51991	Interstate Batteries of South Texas	397510	4127	120	313.60	Security Equipment
06/01/2023	156970	JE Construction Services	340910	1610	120	250,142.45	Capital Projects
06/01/2023	156970	JE Construction Services	1	2012		-25,014.25	Retainage Payable
06/01/2023	127722	JM Supply Company, Inc.	320112	4123	120	98.15	Facilities
06/01/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/01/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,193.40	Contracted Services
06/01/2023	79011	Jordan, L. K. & Associates	397995	4165	110	778.34	Contracted Services
06/01/2023	187311	Lively, Inc.	1	2023	185	613.23	Payroll Deductions Payable
06/01/2023	187311	Lively, Inc.	1	2023	175	563.78	Payroll Deductions Payable
06/01/2023	32774	Lubrication Engineers, Inc.	340995	4124	125	378.07	Machinery
06/01/2023	75230	Martinez, Edward R.	392110	5196	130	31.32	Travel Expense
06/01/2023	75230	Martinez, Edward R.	392110	5196	130	23.80	Travel Expense
06/01/2023	180451	Mission Square Retirement	1	2270		50,978.51	Deferred Compensation Payable
06/01/2023	180451	Mission Square Retirement	1	2270		2,215.99	Deferred Compensation Payable
06/01/2023	185261	Motorola Solutions, Inc.	397510	4127	120	900.00	Security Equipment
06/01/2023	185261	Motorola Solutions, Inc.	397510	4127	120	1,350.00	Security Equipment
06/01/2023	130041	Network Cabling Services, Inc. (NCS)	393310	5162	130	1,039.24	Accounting/IT Services
06/01/2023	130041	Network Cabling Services, Inc. (NCS)	393311	5162	130	797.43	Accounting/IT Services
06/01/2023	147862	Northern Safety Company, Inc.	397330	4191	120	16.02	Safety
06/01/2023	147862	Northern Safety Company, Inc.	320112	4192	120	21.70	Environmental
06/01/2023	147862	Northern Safety Company, Inc.	397310	4192	120	184.98	Environmental
06/01/2023	147862	Northern Safety Company, Inc.	360210	4192	120	30.83	Environmental
06/01/2023	147862	Northern Safety Company, Inc.	340995	4191	120	275.52	Safety
06/01/2023	34016	Odessa Pumps & Equipment, Inc.	340995	4123	120	3,417.00	Facilities
06/01/2023	51983	Olivo, Nelda	391110	5196	135	24.00	Travel Expense
06/01/2023	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
06/01/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	87.10	Autos and Trucks
06/01/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	149.31	Machinery

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

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06/01/2023	133719	O'Reilly Auto Parts (Remit Only)	397110	5125	125	29.99	Autos and Trucks
06/01/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	69.70	Autos and Trucks
06/01/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	110	100.00	Autos and Trucks
06/01/2023	165471	Orion Construction, LP	1	2012		1,359.58	Retainage Payable
06/01/2023	165471	Orion Construction, LP	1	2012		174.50	Retainage Payable
06/01/2023	181366	Petrosys Solutions, Inc.	393310	5186		4,660.00	Office Rental
06/01/2023	184971	Promo Universal	394120	5191	110	55.00	Supplies
06/01/2023	184971	Promo Universal	397510	5191	110	55.00	Supplies
06/01/2023	184971	Promo Universal	393310	5191	110	55.00	Supplies
06/01/2023	184971	Promo Universal	392420	5191	110	55.00	Supplies
06/01/2023	34981	Refinery Terminal Fire Company	360120	4195	110	7,989.88	Other Expenses
06/01/2023	34981	Refinery Terminal Fire Company	360120	4195	110	1,225.37	Other Expenses
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	64.30	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	0.86	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	127.18	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	1.73	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	658.78	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	11.25	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	419.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	10.57	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,619.29	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.81	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	772.88	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.38	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	421.68	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	9.17	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	306.44	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	5.83	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	20.39	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	0.42	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	207.25	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	4.32	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	216.53	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1.90	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,502.61	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	43.46	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	840.80	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	27.49	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	136.56	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	2.88	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5,244.78	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	85.37	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

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06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	39.59	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	0.68	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	10,951.78	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	271.37	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	17.35	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	0.24	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	3,016.45	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	82.37	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,799.55	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	86.71	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,495.74	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	57.99	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	275.99	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	3.35	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	198.01	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	2.61	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	110.63	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1.45	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	173.07	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2.18	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.41	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.57	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.76	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.65	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.85	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	0.57	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.13	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	0.66	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	348.75	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	5.95	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	77.41	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1.33	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	41.97	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	0.57	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	116.25	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1.98	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.26	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	0.55	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	55.98	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	0.77	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.50	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	0.03	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	16.24	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.22	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	30.92	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	0.56	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.69	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	0.28	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	74.79	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	1.12	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	69.91	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	0.95	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	100.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	1.97	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.13	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	0.66	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	0.25	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	241.33	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	4.14	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	149.60	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2.26	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	41.97	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	0.57	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	55.98	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	0.77	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	152.63	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	2.08	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	703.86	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	18.06	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	59.38	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	1.17	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	0.85	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	149.42	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	3.08	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	96.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	1.85	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	55.86	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	0.76	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	13.97	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	0.19	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	193.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	3.21	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	251.55	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	4.62	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	0.60	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	424.73	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	7.12	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	193.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	3.21	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.24	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	0.14	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	309.05	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	6.27	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	433.27	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	12.47	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	435.82	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.88	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	382.07	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	12.73	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.58	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	0.03	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.43	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	0.13	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	529.99	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.56	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	193.75	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3.31	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	226.96	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2.25	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	38.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.66	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	10.17	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.09	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	304.88	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.93	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.24	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.06	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	28.57	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	0.51	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.09	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.09	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.54	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.04	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	140.55	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	3.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.30	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	0.86	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	120.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	2.15	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	386.09	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	9.56	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	59.51	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.24	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.06	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.29	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.58	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.31	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	74.93	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1.33	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	17.86	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.32	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	320.62	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	8.17	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	695.31	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	33.21	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,730.61	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	39.77	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	268.81	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	10.39	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.17	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1.13	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	240.71	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.53	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.30	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	1,675.07	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	83.14	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.41	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.15	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	9.45	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	0.41	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	773.44	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	1.92	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	28.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1.05	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	366.61	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	17.08	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	36.73	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	0.83	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	197.76	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	4.52	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	44.48	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.85	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	718.72	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	23.52	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.64	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.40	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.83	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	0.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	8.00	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	0.10	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	34.54	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	0.59	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	22.65	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	0.75	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	8.97	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	0.25	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	212.10	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	8.24	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	349.12	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	12.59	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	660.55	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	8.56	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	3,933.30	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	130.87	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	127.40	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	2.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	150.64	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	3.14	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	139.50	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	4.10	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,547.50	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	203.14	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.12	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	0.18	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.23	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	0.21	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	12.97	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	0.41	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1.34	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3.73	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.24	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	9.69	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	0.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	260.04	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	10.36	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	243.76	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	9.48	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	310.01	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	11.16	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	6.58	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	0.05	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	38.38	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1.42	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	264.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	10.47	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	6,555.47	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	325.02	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	685.04	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	17.75	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	420.83	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	11.68	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	33.93	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	10.85	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.38	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1.98	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	51.44	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2.01	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.11	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2.92	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.04	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	0.13	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	177.90	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	44.27	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	42.16	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	3,480.54	Utilities
06/01/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	408.98	Utilities
06/01/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	13,484.96	Copy Equipment
06/01/2023	134009	SAFE Boats International	360210	4128	120	72.86	Waterborne Craft
06/01/2023	182561	Savage Services Corporation	1	2012		21,152.63	Retainage Payable

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/01/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362110	4160	110	958.13	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362135	4160	110	12,684.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362130	4160	110	3,246.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362125	4160	110	3,516.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	362120	4160	110	824.00	Police Expenses
06/01/2023	155109	Sec Ops, Inc.	1	1137	195	693.50	Accounts Receivable Reimb.
06/01/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	1,120.02	Supplies
06/01/2023	153269	Southwest Wheel Company (Remit Only)	397510	4124	120	49.60	Machinery
06/01/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,157.98	Utilities
06/01/2023	106446	Stacun Inc	397505	5175	195	300.00	Police Expenses
06/01/2023	175775	Sun Coast Resources	360210	4128	125	3,244.81	Waterborne Craft
06/01/2023	183812	Takizawa, Marcelo Y.	392110	5196	135	151.20	Travel Expense
06/01/2023	183812	Takizawa, Marcelo Y.	1	1140	110	-36.08	Employee Receivables
06/01/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	180.55	Other Maintenance Expenses
06/01/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	1.63	Autos and Trucks
06/01/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	20.38	Autos and Trucks
06/01/2023	158043	Third Coast NAPA Auto Parts	397510	4125	125	133.53	Autos and Trucks
06/01/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	1,599.22	Autos and Trucks
06/01/2023	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
06/01/2023	58288	Time Value Software	393115	5191	113	99.00	Supplies
06/01/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	19.38	Police Expenses
06/01/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
06/01/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	254.62	Employee Benefits
06/01/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	148.83	Employee Benefits
06/01/2023	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
06/01/2023	128338	US Ecology Livonia, Inc.	393510	1610	135	309.73	Capital Projects
06/01/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4124	120	97.15	Machinery
06/01/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	91.30	Other Maintenance Expenses
06/01/2023	133647	W. W. Grainger, Inc. (Remit Only)	362115	4123	120	105.62	Facilities
06/01/2023	133647	W. W. Grainger, Inc. (Remit Only)	320101	4123	120	835.64	Facilities
06/01/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	33.41	Other Maintenance Expenses
06/01/2023	109840	West Marine	360210	4128	120	278.94	Waterborne Craft
06/01/2023	188971	Western Gulf Recycling	360210	5131	110	1,283.10	Waste Disposal/Janitorial Svcs
06/07/2023	33929	Nueces County Sheriff Departme	370110	1610	190	25,000.00	Capital Projects
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
06/07/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/07/2023	35393	San Jacinto Title Services	370110	1610	190	2,362,628.84	Capital Projects
06/07/2023	35393	San Jacinto Title Services	370140	1610	190	18,000.00	Capital Projects
06/08/2023	168962	A!A Signature Specialties, Inc.	392410	5235	195	1,488.20	Displays/Exhibits
06/08/2023	133583	Airgas-Southwest (Remit Only)	320112	4135	120	125.07	Other Maintenance Expenses
06/08/2023	133583	Airgas-Southwest (Remit Only)	320112	4135	120	125.07	Other Maintenance Expenses
06/08/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
06/08/2023	189069	Alvarez, Regina M.	394120	5198	135	78.66	Public Relations
06/08/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	9,661.09	Other Professional Services
06/08/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	5,597.57	Other Professional Services
06/08/2023	26606	American Steel & Supply, Inc.	397320	4124	120	264.00	Machinery
06/08/2023	26606	American Steel & Supply, Inc.	340110	4124	120	436.30	Machinery
06/08/2023	187397	Anderson Columbia Co., Inc	370120	1610	120	273,040.64	Capital Projects
06/08/2023	187397	Anderson Columbia Co., Inc	1	2012		-27,304.07	Retainage Payable
06/08/2023	187397	Anderson Columbia Co., Inc	340995	1610	120	368,705.62	Capital Projects
06/08/2023	187397	Anderson Columbia Co., Inc	1	2012		-36,870.56	Retainage Payable
06/08/2023	26737	Armstrong Lumber Company	320112	4123	120	26.86	Facilities
06/08/2023	26737	Armstrong Lumber Company	320106	4123	120	15.85	Facilities
06/08/2023	26737	Armstrong Lumber Company	320112	4123	120	49.86	Facilities
06/08/2023	26737	Armstrong Lumber Company	397330	4135	135	21.89	Other Maintenance Expenses
06/08/2023	26737	Armstrong Lumber Company	320112	4123	120	83.10	Facilities
06/08/2023	26737	Armstrong Lumber Company	397330	4135	135	45.68	Other Maintenance Expenses
06/08/2023	26737	Armstrong Lumber Company	320112	4123	120	61.49	Facilities
06/08/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
06/08/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	329.46	Tele-communication Expense
06/08/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
06/08/2023	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,375.94	Tele-communication Expense
06/08/2023	153576	AT&T Mobility	393310	5139	120	14,137.11	Tele-communication Expense
06/08/2023	153576	AT&T Mobility	393310	5139	120	1,366.77	Tele-communication Expense
06/08/2023	164582	Aura Engineering	340310	4153	125	16,745.00	Engineering Services
06/08/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
06/08/2023	177965	Boyce, Christopher A.	394310	5197	125	3,201.60	Employee Training
06/08/2023	180072	C&S Truck and Van Equipment	397510	4125	120	800.00	Autos and Trucks
06/08/2023	179063	Callan Marine Ltd	320103	1610	120	303,808.00	Capital Projects
06/08/2023	179063	Callan Marine Ltd	1	2012		-30,380.80	Retainage Payable
06/08/2023	189000	Cantu, Rodney D.	397510	4191	195	125.25	Safety
06/08/2023	128733	Carahsoft Technology Corporation	1	1182		41,690.22	Maintenance
06/08/2023	74536	Carr's Delivery Service	394110	5192	125	113.10	Postage and Shipping Charges
06/08/2023	100079	CDW Government, Inc.	393310	5191	115	39.93	Supplies
06/08/2023	185439	Chavez, Jacob S.	397210	4191	195	125.25	Safety
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	-17.31	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	28214	City of Corpus Christi - Utilities	320104	4138	115	929.24	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	451.81	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320409	4138	115	771.36	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320408	4138	115	206.72	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	2,595.37	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	340810	4138	115	699.53	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	108.02	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	80.16	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	95.88	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	1,254.56	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	42.09	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	53.54	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	340210	4138	115	119.60	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	175.99	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	175.99	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	175.98	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	320114	4138	115	431.00	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	706.48	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	15.38	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/08/2023	102947	City of Portland	370120	4138	115	489.14	Utilities
06/08/2023	165817	Coastal Dock and Terminal LLC	340310	4123	120	41,651.44	Facilities
06/08/2023	165817	Coastal Dock and Terminal LLC	340310	4124	120	545.38	Machinery
06/08/2023	165817	Coastal Dock and Terminal LLC	340310	4172	110	2,808.30	Equipment Rental
06/08/2023	173294	Coastal Office Solutions, Inc.	393512	5191	130	75.21	Supplies
06/08/2023	147230	Computer Solutions	367110	1573		7,700.93	Computer Equipment
06/08/2023	147230	Computer Solutions	367110	5191	113	7,015.12	Supplies
06/08/2023	147230	Computer Solutions	367110	5191	115	7,034.02	Supplies
06/08/2023	147230	Computer Solutions	367110	1573		7,700.93	Computer Equipment
06/08/2023	28839	Corpus Christi Electric Company	320414	4123	120	39.68	Facilities
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	5125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397320	4125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	396310	5125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	393512	5125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
06/08/2023	29735	Creager, E. B. Tire & Battery	394110	5125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	4125	130	7.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	4125	120	3.99	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	340995	4125	110	5.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	1,481.40	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	249.95	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	477.80	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	48.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	1,192.36	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	185.95	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	75.90	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	11.00	Autos and Trucks
06/08/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	15.50	Machinery
06/08/2023	178335	Cross-National Advisory Partners	392110	5169	195	3,456.56	Other Professional Services
06/08/2023	178335	Cross-National Advisory Partners	392110	5169	125	10,000.00	Other Professional Services
06/08/2023	178386	Denovo Ventures LLC	393310	5162	130	14,195.34	Accounting/IT Services
06/08/2023	187160	DLF TEXAS	393510	1610	120	263,279.82	Capital Projects
06/08/2023	187160	DLF TEXAS	1	2012		-26,327.98	Retainage Payable
06/08/2023	26454	Everest Coffee	397995	5191	130	744.00	Supplies
06/08/2023	26454	Everest Coffee	340995	5191	130	142.75	Supplies
06/08/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
06/08/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
06/08/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
06/08/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
06/08/2023	26454	Everest Coffee	397995	5191	130	1,696.00	Supplies
06/08/2023	29971	Everest Water Company	340995	5191	130	85.50	Supplies
06/08/2023	156646	Ewald Kubota	397330	4124	120	143.94	Machinery
06/08/2023	156646	Ewald Kubota	397320	4124	120	36.46	Machinery
06/08/2023	156646	Ewald Kubota	397320	4124	120	12.16	Machinery
06/08/2023	156646	Ewald Kubota	397330	4135	120	36.48	Other Maintenance Expenses
06/08/2023	94887	Facility Solutions Group	320409	4123	120	1,358.00	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	320112	4123	120	65.57	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	17.76	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	46.27	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	173.65	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	320415	4123	120	116.25	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	68.11	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	54.25	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	115.14	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	44.80	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	12.78	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	320100	4123	120	31.66	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	47.19	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	370110	4123	120	-271.62	Facilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	30189	Ferguson Enterprises, Inc.	320101	4123	120	9.46	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	370110	4123	120	473.76	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	492.05	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	370110	4123	120	581.68	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	320112	4123	120	73.47	Facilities
06/08/2023	30189	Ferguson Enterprises, Inc.	367110	4123	120	191.64	Facilities
06/08/2023	69121	Frame Factory & Gallery	398110	5191	195	115.00	Supplies
06/08/2023	126800	Freese and Nichols, Inc.	340995	1610	110	869.50	Capital Projects
06/08/2023	126800	Freese and Nichols, Inc.	340995	1610	110	313.50	Capital Projects
06/08/2023	178343	Frontier Waste - Corpus	370110	5138	195	341.80	Utilities
06/08/2023	152004	Fudge, Natasha E.	390110	5195	195	250.00	Business/Community Development
06/08/2023	108732	Galls, LLC	397510	4160	140	52.23	Police Expenses
06/08/2023	108732	Galls, LLC	397510	4160	140	229.58	Police Expenses
06/08/2023	108732	Galls, LLC	397510	4160	140	156.69	Police Expenses
06/08/2023	68241	Gambler Specialties, Inc.	397995	5198	135	21.00	Public Relations
06/08/2023	68241	Gambler Specialties, Inc.	393410	5212	190	458.50	Receptions
06/08/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	24.67	Supplies
06/08/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	130	93.08	Supplies
06/08/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	120	103.89	Supplies
06/08/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	110	27.77	Supplies
06/08/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	161.23	Supplies
06/08/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	117	408.56	Supplies
06/08/2023	188832	Gray & Pape, Inc.	370120	4155	125	4,185.50	Environmental Services
06/08/2023	96399	GT Distributors	397510	4160	140	1,058.15	Police Expenses
06/08/2023	96399	GT Distributors	397510	4160	140	901.94	Police Expenses
06/08/2023	96399	GT Distributors	397510	4160	140	1,397.06	Police Expenses
06/08/2023	189042	Guerrero, Adam L.	397506	4191	195	125.25	Safety
06/08/2023	30912	Gulf Coast Marine	360210	4128	120	30.09	Waterborne Craft
06/08/2023	30912	Gulf Coast Marine	360210	4128	195	799.86	Waterborne Craft
06/08/2023	71407	Gulf Coast Nut and Bolt	340810	4123	120	10.53	Facilities
06/08/2023	71407	Gulf Coast Nut and Bolt	320100	4123	120	165.20	Facilities
06/08/2023	71407	Gulf Coast Nut and Bolt	320112	4123	120	112.45	Facilities
06/08/2023	158123	Hale, Danielle M.	394310	5197	125	5,250.00	Employee Training
06/08/2023	187469	HealthFirst TPA, Inc	1	2023	110	62,462.43	Payroll Deductions Payable
06/08/2023	187469	HealthFirst TPA, Inc	1	2023	110	170,820.00	Payroll Deductions Payable
06/08/2023	186802	Holt Cat	360210	4128	120	192.00	Waterborne Craft
06/08/2023	51991	Interstate Batteries of South Texas	397510	4125	120	103.92	Autos and Trucks
06/08/2023	178431	Jacobs Engineering (Formerly CH2M)	370310	1610	110	205.00	Capital Projects
06/08/2023	171395	Jasso, Martin G.	397510	5197	195	25.00	Employee Training
06/08/2023	156970	JE Construction Services	340995	1610	120	322,959.38	Capital Projects
06/08/2023	156970	JE Construction Services	1	2012		-32,295.94	Retainage Payable
06/08/2023	156970	JE Construction Services	1	2012		1,376,738.12	Retainage Payable
06/08/2023	156970	JE Construction Services	1	2012		26,220.05	Retainage Payable

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	32133	Johnstone Supply	370130	4123	120	29.69	Facilities
06/08/2023	32133	Johnstone Supply	320114	4124	120	31.58	Machinery
06/08/2023	32133	Johnstone Supply	397320	4123	120	25.71	Facilities
06/08/2023	32133	Johnstone Supply	320101	4124	120	198.89	Machinery
06/08/2023	32133	Johnstone Supply	320101	4124	120	10.40	Machinery
06/08/2023	32133	Johnstone Supply	393511	5123	120	594.98	Facilities
06/08/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
06/08/2023	79011	Jordan, L. K. & Associates	390410	5180	110	379.89	Contracted Services
06/08/2023	79011	Jordan, L. K. & Associates	390410	5180	110	1,037.74	Contracted Services
06/08/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/08/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/08/2023	79011	Jordan, L. K. & Associates	393410	5180	110	461.22	Contracted Services
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		2,600.13	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		1,692.91	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		351.10	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		3,078.80	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		807.40	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		51.36	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		17,955.67	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		3,456.87	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		1,722.65	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		4,988.71	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		252.66	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		642.61	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		2,700.59	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		1,260.76	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		1,570.81	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		1,345.78	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		4,327.91	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		-1,390.53	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		2,677.28	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		9,725.04	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		1,672.10	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		5,412.12	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		432.31	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		2,796.81	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		-7,689.88	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		3,581.58	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2017		6,546.68	Corporate Card Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		2,525.30	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		244.33	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		684.65	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		3,114.23	Purchase Cards Payable

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		5,704.45	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		487.75	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		2,738.57	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		1,311.62	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		295.64	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		389.43	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		7,474.34	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		314.65	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		3,199.34	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		6,445.62	Purchase Cards Payable
06/08/2023	143204	JP Morgan Chase Bank NA	1	2016		6,994.81	Purchase Cards Payable
06/08/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
06/08/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
06/08/2023	83547	Kronos Incorporated	393310	5191	113	1,737.84	Supplies
06/08/2023	67299	Lanier and Associates Consulting Engine	360211	1610	110	21,053.50	Capital Projects
06/08/2023	67299	Lanier and Associates Consulting Engine	360211	1610	195	8,391.00	Capital Projects
06/08/2023	187291	Meltwater News US, Inc.	392410	5220	195	3,000.00	Media Advertising
06/08/2023	33291	Miller Environmental Services, LLC	397995	4134	220	1,450.72	Environmental Projects
06/08/2023	33291	Miller Environmental Services, LLC	397995	4134	220	1,059.00	Environmental Projects
06/08/2023	33291	Miller Environmental Services, LLC	340995	4134	220	232.50	Environmental Projects
06/08/2023	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
06/08/2023	153411	Montessori Association of South Texas	393410	5198	135	1,900.00	Public Relations
06/08/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
06/08/2023	159847	Mott MacDonald, LLC	370113	1610	110	15,974.36	Capital Projects
06/08/2023	147862	Northern Safety Company, Inc.	396310	5271	110	42.50	Safety
06/08/2023	147862	Northern Safety Company, Inc.	340995	4191	120	157.84	Safety
06/08/2023	147862	Northern Safety Company, Inc.	340995	4191	120	183.68	Safety
06/08/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities
06/08/2023	179346	NuStar Logistics, LP	355110	1610	120	32,673.76	Capital Projects
06/08/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4124	120	11.97	Machinery
06/08/2023	133719	O'Reilly Auto Parts (Remit Only)	393512	5125	120	39.31	Autos and Trucks
06/08/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	9.30	Autos and Trucks
06/08/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	27.90	Autos and Trucks
06/08/2023	165471	Orion Construction, LP	355110	1610	120	-11,935.00	Capital Projects
06/08/2023	165471	Orion Construction, LP	1	2012		217,004.90	Retainage Payable
06/08/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
06/08/2023	144961	Pathfinder Public Affairs	391110	5169	195	1,188.30	Other Professional Services
06/08/2023	161533	Red Wing (Remit Only)	397510	4191	120	100.00	Safety
06/08/2023	34981	Refinery Terminal Fire Company	360120	4195	110	500.00	Other Expenses
06/08/2023	34981	Refinery Terminal Fire Company	360120	4195	110	1,000.00	Other Expenses
06/08/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
06/08/2023	87943	Robstown Hardware Co.	397320	4124	120	359.54	Machinery
06/08/2023	87943	Robstown Hardware Co.	397510	4124	120	46.10	Machinery

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	87943	Robstown Hardware Co.	397330	4135	120	56.00	Other Maintenance Expenses
06/08/2023	87943	Robstown Hardware Co.	397320	4124	120	60.26	Machinery
06/08/2023	87943	Robstown Hardware Co.	397320	4124	120	508.74	Machinery
06/08/2023	76769	Rock Engineering & Testing Laboratory	370113	1610	115	1,070.00	Capital Projects
06/08/2023	116741	Sames Ford	393311	5135	120	143.99	Other
06/08/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	960.00	Accounts Receivable Reimb.
06/08/2023	185228	Schmitt, Pablo F.	392410	5196	145	53.31	Travel Expense
06/08/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362110	4160	110	912.50	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362135	4160	110	12,864.00	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362151	4160	110	11,155.31	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362130	4160	110	3,100.00	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362125	4160	110	3,615.38	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	362120	4160	110	515.00	Police Expenses
06/08/2023	155109	Sec Ops, Inc.	1	1137	195	1,396.50	Accounts Receivable Reimb.
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	53.20	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	320112	4135	120	135.07	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	27.53	Waterborne Craft
06/08/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	53.78	Waterborne Craft
06/08/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	29.07	Waterborne Craft
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	120	111.75	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	320112	4135	120	20.09	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	338.93	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	60.20	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	352.11	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	320400	4135	120	158.98	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	90.87	Waterborne Craft
06/08/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	333.82	Waterborne Craft
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	201.20	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	189.50	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	120	137.04	Other Maintenance Expenses
06/08/2023	35617	Sheinberg Tool Company, Inc.	340995	4125	195	17.33	Autos and Trucks
06/08/2023	188630	South Texas Truck Centers LLC	340995	4125	120	838.20	Autos and Trucks
06/08/2023	188630	South Texas Truck Centers LLC	340995	4125	110	756.00	Autos and Trucks
06/08/2023	171504	Spears, Savannah B.	392410	5197	125	2,493.51	Employee Training
06/08/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	381.40	Tele-communication Expense
06/08/2023	158166	Sterling Personnel, Inc.	397110	5180	110	813.96	Contracted Services
06/08/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,394.11	Contracted Services
06/08/2023	158166	Sterling Personnel, Inc.	397110	5180	110	858.76	Contracted Services
06/08/2023	110120	StormGeo, Inc.(Formerly Impact Weather)	394310	5194	125	21,000.00	Subscriptions
06/08/2023	175775	Sun Coast Resources	360210	4128	125	1,389.41	Waterborne Craft

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/08/2023	175775	Sun Coast Resources	360210	4128	125	750.90	Waterborne Craft
06/08/2023	177674	Surveying and Mapping, LLC	370170	5168	125	210.00	Real Estate Services
06/08/2023	158502	Tetra Tech, Inc.	370995	4155	125	6,100.00	Environmental Services
06/08/2023	36513	Texas County & District Retirement Sys	1	2023	115	348,642.56	Payroll Deductions Payable
06/08/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	90.25	Engineering Services
06/08/2023	188314	Texas State Roofing Company LLC	367110	4123	110	8,362.48	Facilities
06/08/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	103.55	Machinery
06/08/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	76.20	Autos and Trucks
06/08/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	53.01	Waterborne Craft
06/08/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	113.82	Autos and Trucks
06/08/2023	158043	Third Coast NAPA Auto Parts	393512	5125	125	18.45	Autos and Trucks
06/08/2023	158043	Third Coast NAPA Auto Parts	393512	5125	120	2.31	Autos and Trucks
06/08/2023	176532	Tidal Tank, Inc.	370150	4134	220	1,331.44	Environmental Projects
06/08/2023	180195	TTL, Inc.	355110	1610	120	233,630.40	Capital Projects
06/08/2023	180195	TTL, Inc.	1	2012		-23,363.04	Retainage Payable
06/08/2023	180195	TTL, Inc.	355110	1610	120	290,999.90	Capital Projects
06/08/2023	180195	TTL, Inc.	1	2012		-29,099.99	Retainage Payable
06/08/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	66.30	Police Expenses
06/08/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
06/08/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	249.12	Employee Benefits
06/08/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	148.83	Employee Benefits
06/08/2023	132636	United Rentals-Corpus Christi	340210	4124	125	148.20	Machinery
06/08/2023	132636	United Rentals-Corpus Christi	340995	4172	110	3,239.74	Equipment Rental
06/08/2023	132636	United Rentals-Corpus Christi	340995	4172	110	3,239.74	Equipment Rental
06/08/2023	189317	US Department of Treasury	1	2023	155	297.73	Payroll Deductions Payable
06/08/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
06/08/2023	184639	Veloz Bernal, Leo H.	390110	5197	195	175.00	Employee Training
06/08/2023	185797	Victor Insurance Managers Inc.	393220	5145	195	1,180.40	Insurance
06/08/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	8.04	Waterborne Craft
06/08/2023	133647	W. W. Grainger, Inc. (Remit Only)	362130	4123	120	219.83	Facilities
06/08/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131	120	55.04	Waste Disposal/Janitorial Svcs
06/08/2023	109840	West Marine	360210	4128	120	72.56	Waterborne Craft
06/08/2023	109840	West Marine	360210	4128	120	48.66	Waterborne Craft
06/08/2023	109840	West Marine	360210	4128	120	72.56	Waterborne Craft
06/08/2023	109840	West Marine	360210	4128	120	72.56	Waterborne Craft
06/08/2023	53516	Zarsky Lumber Company	393510	5123	120	38.99	Facilities
06/08/2023	53516	Zarsky Lumber Company	393510	5123	120	-38.99	Facilities
06/08/2023	53516	Zarsky Lumber Company	397330	4135	135	62.99	Other Maintenance Expenses
06/08/2023	53516	Zarsky Lumber Company	320112	4135	120	275.99	Other Maintenance Expenses
06/08/2023	53516	Zarsky Lumber Company	320112	4192	120	10.97	Environmental
06/08/2023	53516	Zarsky Lumber Company	397330	4135	135	37.98	Other Maintenance Expenses
06/08/2023	53516	Zarsky Lumber Company	370111	4123	120	7.77	Facilities
06/13/2023	33929	Nueces County Sheriff Departme	370110	1610	190	17,333.75	Capital Projects

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	168962	AIA Signature Specialties, Inc.	392410	5198	135	2,953.98	Public Relations
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
06/15/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
06/15/2023	166123	Advance Auto Parts	397510	4125	120	-45.49	Autos and Trucks
06/15/2023	166123	Advance Auto Parts	340995	4125	120	162.13	Autos and Trucks
06/15/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	178.05	Equipment Rental
06/15/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	255.26	Equipment Rental
06/15/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	247.79	Equipment Rental
06/15/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	338.86	Other Maintenance Expenses
06/15/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	915.69	Other Maintenance Expenses
06/15/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	326.31	Other Maintenance Expenses
06/15/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,371.67	Equipment Rental
06/15/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	620.78	Equipment Rental
06/15/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,416.62	Equipment Rental
06/15/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	640.70	Equipment Rental
06/15/2023	160012	Altitude Media	392410	5232	1201	750.00	Advertisements
06/15/2023	160012	Altitude Media	393310	5162	130	2,550.00	Accounting/IT Services
06/15/2023	174220	American Fidelity Assurance Company	1	2023	141	36,517.33	Payroll Deductions Payable
06/15/2023	174220	American Fidelity Assurance Company	1	2023	141	38,369.26	Payroll Deductions Payable
06/15/2023	187426	American Filtration	367110	4123	110	938.80	Facilities
06/15/2023	187426	American Filtration	367110	4123	110	629.63	Facilities
06/15/2023	187426	American Filtration	393510	5123	110	269.25	Facilities
06/15/2023	187426	American Filtration	393511	5123	110	180.42	Facilities
06/15/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
06/15/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
06/15/2023	187426	American Filtration	397510	4123	110	131.09	Facilities
06/15/2023	26606	American Steel & Supply, Inc.	340210	4124	120	5,761.50	Machinery
06/15/2023	26737	Armstrong Lumber Company	370111	4123	120	80.96	Facilities
06/15/2023	26737	Armstrong Lumber Company	320414	4123	120	50.31	Facilities
06/15/2023	26737	Armstrong Lumber Company	320112	4123	120	76.66	Facilities
06/15/2023	26745	Arnold Oil Company	360210	4128	125	466.20	Waterborne Craft
06/15/2023	26761	Arrow Display Signs, Inc.	397320	4123	120	978.00	Facilities
06/15/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	49.88	Tele-communication Expense
06/15/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	327.88	Tele-communication Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	234.82	Tele-communication Expense
06/15/2023	162288	ATC Group Services, LLC	370995	4155	125	9,593.33	Environmental Services
06/15/2023	144151	Baker, Wotring LLP	393220	5161	115	18,450.75	Legal Services
06/15/2023	144151	Baker, Wotring LLP	390410	5161	112	21,759.06	Legal Services
06/15/2023	144151	Baker, Wotring LLP	390410	5161	112	135,552.23	Legal Services
06/15/2023	177965	Boyce, Christopher A.	394310	5196	115	546.80	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	110	208.75	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	110	208.75	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	125	56.55	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	125	56.55	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	110	37.93	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	110	37.93	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	125	25.88	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	125	23.53	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	125	23.53	Travel Expense
06/15/2023	177965	Boyce, Christopher A.	394310	5196	125	11.91	Travel Expense
06/15/2023	188605	Brand Makers, LLC	392110	5214	110	103.50	Promotionals
06/15/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	435.60	Facilities
06/15/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services
06/15/2023	180072	C&S Truck and Van Equipment	397310	4125	120	510.00	Autos and Trucks
06/15/2023	156700	Cantu, Jennifer V	393210	5197	125	1,221.55	Employee Training
06/15/2023	99320	CC Athletic Club	1	2023	131	1,097.05	Payroll Deductions Payable
06/15/2023	100079	CDW Government, Inc.	393310	5191	115	663.36	Supplies
06/15/2023	100079	CDW Government, Inc.	393310	5191	110	-213.92	Supplies
06/15/2023	177543	Cerny, Meredith A.	393220	5196	135	32.00	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	130	27.59	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	130	24.96	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	125	23.18	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	125	21.94	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	125	18.47	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	130	12.86	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	130	12.86	Travel Expense
06/15/2023	177543	Cerny, Meredith A.	393220	5196	145	12.45	Travel Expense
06/15/2023	28214	City of Corpus Christi - Utilities	370150	4138	115	214.60	Utilities
06/15/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
06/15/2023	28353	Coastal A.D.S., Inc.	340995	4123	120	257.00	Facilities
06/15/2023	170350	Coastal Cloud LLC	392130	5169	125	950.00	Other Professional Services
06/15/2023	173294	Coastal Office Solutions, Inc.	397210	5191	110	13.15	Supplies
06/15/2023	173294	Coastal Office Solutions, Inc.	397995	5191	110	79.50	Supplies
06/15/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	35.34	Supplies
06/15/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	44.99	Supplies
06/15/2023	147230	Computer Solutions	393310	5162	130	560.00	Accounting/IT Services
06/15/2023	151301	Converse, Danielle E.	375110	5196	110	159.00	Travel Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	151301	Converse, Danielle E.	375110	5196	110	159.00	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	110	159.00	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	130	49.33	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	110	19.16	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	110	19.16	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	110	19.16	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	125	13.87	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	125	13.26	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	125	10.15	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	125	6.81	Travel Expense
06/15/2023	151301	Converse, Danielle E.	375110	5196	126	3.09	Travel Expense
06/15/2023	144750	Corpus Christi Country Club	395115	5193	115	796.15	Dues
06/15/2023	28839	Corpus Christi Electric Company	397330	4135	135	28.29	Other Maintenance Expenses
06/15/2023	28839	Corpus Christi Electric Company	370515	4123	120	6.46	Facilities
06/15/2023	28839	Corpus Christi Electric Company	393512	5123	120	4.16	Facilities
06/15/2023	28839	Corpus Christi Electric Company	397330	4135	135	14.25	Other Maintenance Expenses
06/15/2023	28839	Corpus Christi Electric Company	370515	4123	120	3.23	Facilities
06/15/2023	28839	Corpus Christi Electric Company	397330	4135	135	9.78	Other Maintenance Expenses
06/15/2023	28839	Corpus Christi Electric Company	397330	4135	135	36.74	Other Maintenance Expenses
06/15/2023	28839	Corpus Christi Electric Company	370515	4123	120	389.91	Facilities
06/15/2023	28839	Corpus Christi Electric Company	370515	4123	120	22.63	Facilities
06/15/2023	28839	Corpus Christi Electric Company	320103	4123	120	352.70	Facilities
06/15/2023	28839	Corpus Christi Electric Company	320409	4123	120	692.20	Facilities
06/15/2023	28839	Corpus Christi Electric Company	340210	4123	120	98.35	Facilities
06/15/2023	28839	Corpus Christi Electric Company	393511	5123	120	19.94	Facilities
06/15/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	-670.00	Autos and Trucks
06/15/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	670.00	Autos and Trucks
06/15/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	1,832.72	Autos and Trucks
06/15/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	110	4,000.00	Autos and Trucks
06/15/2023	28880	Corpus Christi Lock Doc	397320	4123	120	530.90	Facilities
06/15/2023	28951	Corpus Christi Stamp Works, Inc.	397510	5191	110	20.00	Supplies
06/15/2023	75934	Corpus Christi Yacht Club	394110	5198	135	982.92	Public Relations
06/15/2023	75934	Corpus Christi Yacht Club	394110	5193	110	246.00	Dues
06/15/2023	75934	Corpus Christi Yacht Club	394115	5193	115	246.00	Dues
06/15/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	97.90	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	11.00	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	48.50	Machinery
06/15/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	501.60	Machinery
06/15/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	24.00	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	426.90	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	340995	4125	110	24.00	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	340995	4125	120	276.90	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	18.00	Autos and Trucks
06/15/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
06/15/2023	123713	Critical Services,Inc.	360210	4128	120	416.00	Waterborne Craft
06/15/2023	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
06/15/2023	174465	Duke Controls, Inc.	370515	4123	120	12.50	Facilities
06/15/2023	174465	Duke Controls, Inc.	397330	4124	120	23.10	Machinery
06/15/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
06/15/2023	149139	EN Media Group	394120	5169	125	5,000.00	Other Professional Services
06/15/2023	188200	Eurofins Environment Testing	320108	1610	135	209.00	Capital Projects
06/15/2023	26454	Everest Coffee	397510	5191	130	248.00	Supplies
06/15/2023	26454	Everest Coffee	397510	5191	130	150.00	Supplies
06/15/2023	26454	Everest Coffee	340995	5191	130	125.30	Supplies
06/15/2023	29971	Everest Water Company	362151	5191	130	66.00	Supplies
06/15/2023	29971	Everest Water Company	362135	5191	130	38.00	Supplies
06/15/2023	29971	Everest Water Company	362130	5191	130	30.80	Supplies
06/15/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
06/15/2023	156646	Ewald Kubota	397320	4124	120	67.60	Machinery
06/15/2023	30120	Federal Express Corporation	391110	5192	120	65.23	Postage and Shipping Charges
06/15/2023	30120	Federal Express Corporation	390210	5192	120	174.23	Postage and Shipping Charges
06/15/2023	30120	Federal Express Corporation	393210	5167	120	5.21	Bank Services
06/15/2023	30120	Federal Express Corporation	397510	5192	120	45.28	Postage and Shipping Charges
06/15/2023	30189	Ferguson Enterprises, Inc.	367110	4123	120	163.52	Facilities
06/15/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	14.11	Facilities
06/15/2023	30189	Ferguson Enterprises, Inc.	397330	4191	120	26.43	Safety
06/15/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	54.53	Facilities
06/15/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	80.66	Facilities
06/15/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	176.49	Facilities
06/15/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	46.18	Facilities
06/15/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	13.41	Facilities
06/15/2023	159054	Flato Realty Advisors LLC	370110	5168	110	6,500.00	Real Estate Services
06/15/2023	159054	Flato Realty Advisors LLC	370150	5168	110	4,200.00	Real Estate Services
06/15/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
06/15/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
06/15/2023	108732	Galls, LLC	397510	4160	140	282.42	Police Expenses
06/15/2023	97931	Garza, Sarah L.	390410	5196	145	309.82	Travel Expense
06/15/2023	97931	Garza, Sarah L.	390410	5196	125	10.70	Travel Expense
06/15/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	116.13	Supplies
06/15/2023	75002	Gateway Printing & Office (PO Only)	360210	5191	110	111.68	Supplies
06/15/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	105.60	Supplies
06/15/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.45	Supplies
06/15/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	13.56	Supplies
06/15/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	130	122.20	Supplies
06/15/2023	96399	GT Distributors	397510	4160	120	682.19	Police Expenses

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	30912	Gulf Coast Marine	360210	4128	120	1,613.52	Waterborne Craft
06/15/2023	71407	Gulf Coast Nut and Bolt	360210	4128	120	57.76	Waterborne Craft
06/15/2023	71407	Gulf Coast Nut and Bolt	320400	4123	120	-34.08	Facilities
06/15/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,443.26	Waste Disposal/Janitorial Svcs
06/15/2023	175919	Hannon, Michael P.	397510	5197	195	25.00	Employee Training
06/15/2023	187469	HealthFirst TPA, Inc	1	2023	110	79,990.19	Payroll Deductions Payable
06/15/2023	69260	Home Depot	320415	4123	120	1,410.85	Facilities
06/15/2023	69260	Home Depot	397330	4135	120	229.92	Other Maintenance Expenses
06/15/2023	69260	Home Depot	397330	4135	135	18.97	Other Maintenance Expenses
06/15/2023	152055	IFS Fire & Safety Inc.	340995	4195	195	323.20	Other Expenses
06/15/2023	127722	JM Supply Company, Inc.	320414	4123	120	3,316.41	Facilities
06/15/2023	127722	JM Supply Company, Inc.	370515	4123	120	135.96	Facilities
06/15/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/15/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/15/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
06/15/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	316.70	Equipment Rental
06/15/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,431.12	Equipment Rental
06/15/2023	187311	Lively, Inc.	1	2023	185	644.48	Payroll Deductions Payable
06/15/2023	187311	Lively, Inc.	1	2023	175	563.78	Payroll Deductions Payable
06/15/2023	187311	Lively, Inc.	1	2023	180	4,000.08	Payroll Deductions Payable
06/15/2023	187311	Lively, Inc.	1	2023	110	580.45	Payroll Deductions Payable
06/15/2023	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	65,243.38	Capital Projects
06/15/2023	189190	Milestone Collaborative Systems	394120	5169	125	7,833.33	Other Professional Services
06/15/2023	186298	Mings, Sofia C.	393410	5271	195	125.25	Safety
06/15/2023	180451	Mission Square Retirement	1	2270		19,000.00	Deferred Compensation Payable
06/15/2023	180451	Mission Square Retirement	1	2270		20,149.53	Deferred Compensation Payable
06/15/2023	180451	Mission Square Retirement	1	2270		2,265.99	Deferred Compensation Payable
06/15/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	29,613.56	Media Advertising
06/15/2023	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
06/15/2023	130041	Network Cabling Services, Inc. (NCS)	393310	5191	115	198.00	Supplies
06/15/2023	147862	Northern Safety Company, Inc.	396310	5271	120	1,007.60	Safety
06/15/2023	33953	Nueces Power Equipment	340995	4124	120	1,935.15	Machinery
06/15/2023	181825	Oh Goodie Designs, LLC	392110	5198	125	4,200.00	Public Relations
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	16.43	Autos and Trucks
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	397110	5125	120	89.94	Autos and Trucks
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	46.93	Other Maintenance Expenses
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	100.00	Autos and Trucks
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	7.74	Autos and Trucks
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	23.55	Machinery
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	390110	5125	120	7.93	Autos and Trucks
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	28.50	Autos and Trucks
06/15/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	195	17.98	Autos and Trucks
06/15/2023	125591	Ovations at Ortiz Center	398110	5186		107.50	Office Rental

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	125591	Ovations at Ortiz Center	393410	5212	190	70.00	Receptions
06/15/2023	125591	Ovations at Ortiz Center	398110	5186		965.00	Office Rental
06/15/2023	125591	Ovations at Ortiz Center	398110	5186		331.75	Office Rental
06/15/2023	125591	Ovations at Ortiz Center	398110	5186		159.00	Office Rental
06/15/2023	125591	Ovations at Ortiz Center	393220	5197	195	295.05	Employee Training
06/15/2023	125591	Ovations at Ortiz Center	396210	5212	190	431.00	Receptions
06/15/2023	125591	Ovations at Ortiz Center	394310	5198	195	880.00	Public Relations
06/15/2023	125591	Ovations at Ortiz Center	398110	5186		3,052.50	Office Rental
06/15/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
06/15/2023	125591	Ovations at Ortiz Center	392420	5198	195	246.75	Public Relations
06/15/2023	125591	Ovations at Ortiz Center	393410	5212	190	2,063.50	Receptions
06/15/2023	125591	Ovations at Ortiz Center	396210	5212	190	410.00	Receptions
06/15/2023	125591	Ovations at Ortiz Center	393410	5212	190	1,816.25	Receptions
06/15/2023	125591	Ovations at Ortiz Center	393310	5212	190	8,437.50	Receptions
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	139.00	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	139.00	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	139.00	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	139.00	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	125	29.57	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	125	25.17	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	24.05	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	24.05	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	24.05	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	110	24.05	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	125	17.83	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	125	17.76	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	130	16.79	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	125	15.76	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	125	12.43	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	126	8.43	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	126	8.00	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	126	6.40	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	126	6.00	Travel Expense
06/15/2023	182713	Ramirez, Joshua	393310	5196	195	5.00	Travel Expense
06/15/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
06/15/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,962.29	Other Expenses
06/15/2023	152434	Ruta, Leslie D.	392130	5196	145	285.58	Travel Expense
06/15/2023	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
06/15/2023	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	24.36	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	130	20.26	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	20.00	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	19.07	Travel Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	19.00	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	18.69	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	17.83	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	17.39	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	15.24	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	130	14.98	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	125	14.51	Travel Expense
06/15/2023	178853	Saguinsin, Chauncy M.	393310	5196	126	8.66	Travel Expense
06/15/2023	116741	Sames Ford	397110	5125	120	122.56	Autos and Trucks
06/15/2023	116741	Sames Ford	397510	4125	120	226.91	Autos and Trucks
06/15/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
06/15/2023	53639	Scott Electric Company	367110	4123	110	1,365.00	Facilities
06/15/2023	53639	Scott Electric Company	393511	5123	110	725.00	Facilities
06/15/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362110	4160	110	876.00	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362135	4160	110	12,354.00	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362151	4160	110	10,699.06	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362130	4160	110	3,246.00	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362125	4160	110	3,516.02	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	362120	4160	110	399.13	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	393510	5175	110	255.50	Police Expenses
06/15/2023	155109	Sec Ops, Inc.	1	1137	195	1,219.25	Accounts Receivable Reimb.
06/15/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	78.81	Waterborne Craft
06/15/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	819.54	Waterborne Craft
06/15/2023	35617	Sheinberg Tool Company, Inc.	340110	4135	135	53.00	Other Maintenance Expenses
06/15/2023	35617	Sheinberg Tool Company, Inc.	340110	4135	120	173.91	Other Maintenance Expenses
06/15/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	7,662.20	Supplies
06/15/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	6,517.86	Supplies
06/15/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	401.09	Utilities
06/15/2023	161007	Spectrum Enterprise (PD Service)	393512	5138	195	150.78	Utilities
06/15/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
06/15/2023	179602	SR Trident Inc.	370113	1610	120	223,010.41	Capital Projects
06/15/2023	179602	SR Trident Inc.	370113	1610	120	49,716.58	Capital Projects
06/15/2023	179602	SR Trident Inc.	1	2012		-22,301.04	Retainage Payable
06/15/2023	179602	SR Trident Inc.	1	2012		-4,971.66	Retainage Payable
06/15/2023	158166	Sterling Personnel, Inc.	392130	5180	110	34.76	Contracted Services
06/15/2023	158166	Sterling Personnel, Inc.	397995	4165	110	3,192.00	Contracted Services
06/15/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,512.00	Contracted Services
06/15/2023	158166	Sterling Personnel, Inc.	397110	5180	110	795.60	Contracted Services
06/15/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
06/15/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,731.65	Payroll Deductions Payable

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
06/15/2023	188795	Sweeping Corporation of America, LLC	367110	5123	110	522.34	Facilities
06/15/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390310	5168	125	24,150.00	Real Estate Services
06/15/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
06/15/2023	170481	Tamez, Marvin L.	397510	5196	145	47.67	Travel Expense
06/15/2023	170481	Tamez, Marvin L.	397510	5196	126	4.27	Travel Expense
06/15/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	154.76	Public Relations
06/15/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	127.73	Public Relations
06/15/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	135.73	Public Relations
06/15/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	140.80	Public Relations
06/15/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	192.29	Public Relations
06/15/2023	36716	Texas Political Subdivisions	340995	5145	120	354.07	Insurance
06/15/2023	181016	Texas Throne, LLC	1	1137	195	2,280.00	Accounts Receivable Reimb.
06/15/2023	158043	Third Coast NAPA Auto Parts	397995	4125	125	192.51	Autos and Trucks
06/15/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery
06/15/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	1,676.89	Autos and Trucks
06/15/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.70	Tele-communication Expense
06/15/2023	134033	TPx Communications Co.	393510	5138	195	1,468.00	Utilities
06/15/2023	156566	TRICORD Consulting, LLC	340995	5165	125	1,195.96	Environmental Services
06/15/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	169.83	Employee Benefits
06/15/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
06/15/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	251.34	Employee Benefits
06/15/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.30	Police Expenses
06/15/2023	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
06/15/2023	128338	US Ecology Livonia, Inc.	397995	4134	210	7,175.33	Environmental Projects
06/15/2023	150341	Verizon Wireless	397510	4139	195	379.90	Tele-communication Expense
06/15/2023	133647	W. W. Grainger, Inc. (Remit Only)	393311	5191	195	1,163.23	Supplies
06/15/2023	133647	W. W. Grainger, Inc. (Remit Only)	397320	4123	120	835.64	Facilities
06/15/2023	175231	Weingarten Art Group	393512	5169	125	9,125.00	Other Professional Services
06/15/2023	105110	Welder, Leshin LLP	390210	5161	111	3,663.00	Legal Services
06/15/2023	105110	Welder, Leshin LLP	390320	5161	111	2,394.00	Legal Services
06/15/2023	105110	Welder, Leshin LLP	390210	5161	111	1,044.00	Legal Services
06/15/2023	105110	Welder, Leshin LLP	390210	5161	111	684.00	Legal Services
06/15/2023	105110	Welder, Leshin LLP	390320	5161	111	2,439.00	Legal Services
06/15/2023	105110	Welder, Leshin LLP	390320	5161	111	1,548.00	Legal Services
06/15/2023	105110	Welder, Leshin LLP	390320	5161	111	828.00	Legal Services
06/15/2023	109840	West Marine	360210	4128	120	197.54	Waterborne Craft
06/15/2023	109840	West Marine	360210	4128	120	217.02	Waterborne Craft
06/15/2023	109840	West Marine	360210	4128	120	137.76	Waterborne Craft
06/15/2023	183388	Wiginton, Jacob D.	390110	5196	110	117.00	Travel Expense
06/15/2023	183388	Wiginton, Jacob D.	390110	5196	110	18.26	Travel Expense
06/15/2023	80813	Williams Scotsman, Inc.	393311	5186		1,405.09	Office Rental
06/15/2023	80813	Williams Scotsman, Inc.	393311	5186		-107.09	Office Rental

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/15/2023	80813	Williams Scotsman, Inc.	393311	5186		-35.00	Office Rental
06/15/2023	173497	WSP USA, Inc.	320103	1610	110	5,730.00	Capital Projects
06/15/2023	150623	Zahn, Charles	398110	5196	145	284.27	Travel Expense
06/15/2023	150623	Zahn, Charles	398110	5196	130	9.54	Travel Expense
06/22/2023	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,170.00	Maintenance Projects
06/22/2023	26112	A. Wavell Flagpole	393511	5123	120	80.00	Facilities
06/22/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132	115	125.00	Fumigation/Pest Control
06/22/2023	166123	Advance Auto Parts	390310	5125	125	35.87	Autos and Trucks
06/22/2023	166123	Advance Auto Parts	397320	4124	120	12.59	Machinery
06/22/2023	166123	Advance Auto Parts	340995	4124	120	11.47	Machinery
06/22/2023	182174	Alliance for Sustainable Energy LLC	392125	5169	125	90,000.00	Other Professional Services
06/22/2023	160012	Altitude Media	392410	5232	1201	3,255.00	Advertisements
06/22/2023	26606	American Steel & Supply, Inc.	340210	4124	120	224.00	Machinery
06/22/2023	26606	American Steel & Supply, Inc.	320108	4123	120	680.50	Facilities
06/22/2023	178925	Ardurra Group, Inc. (dba) LNV	320104	1610	110	5,867.50	Capital Projects
06/22/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	412.82	Unspecified Account Number
06/22/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-412.82	Unspecified Account Number
06/22/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	412.82	Waterborne Craft
06/22/2023	66317	Ashmore Paint Company	397330	4135	135	57.53	Other Maintenance Expenses
06/22/2023	66317	Ashmore Paint Company	397330	4123	120	499.18	Facilities
06/22/2023	179979	Austin Engineering Company, Inc.	1	2012		1,750.80	Retainage Payable
06/22/2023	149711	Auto Nation, Inc.	397310	4125	120	-50.00	Autos and Trucks
06/22/2023	149711	Auto Nation, Inc.	397310	4125	120	270.46	Autos and Trucks
06/22/2023	158676	Blue Tarp Financial (Northern Tool)	360210	4128	120	69.97	Waterborne Craft
06/22/2023	158676	Blue Tarp Financial (Northern Tool)	397330	4135	135	237.66	Other Maintenance Expenses
06/22/2023	180072	C&S Truck and Van Equipment	397310	4125	120	85.00	Autos and Trucks
06/22/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
06/22/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
06/22/2023	148831	Cavender's Boot City	397506	5271	120	100.00	Safety
06/22/2023	144266	CNB Equipment LLC	397320	4124	120	366.33	Machinery
06/22/2023	165817	Coastal Dock and Terminal LLC	340310	4124	110	32,593.10	Machinery
06/22/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	91.72	Supplies
06/22/2023	147230	Computer Solutions	393310	5162	130	2,619.00	Accounting/IT Services
06/22/2023	147230	Computer Solutions	393310	5191	113	16,200.00	Supplies
06/22/2023	179004	Cooper Supply	370110	4123	120	261.80	Facilities
06/22/2023	179004	Cooper Supply	340810	4123	120	251.56	Facilities
06/22/2023	28839	Corpus Christi Electric Company	393511	5123	120	55.95	Facilities
06/22/2023	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	100.00	Supplies
06/22/2023	188200	Eurofins Environment Testing	370150	4155	130	504.00	Environmental Services
06/22/2023	26454	Everest Coffee	393512	5191	130	933.90	Supplies
06/22/2023	26454	Everest Coffee	393512	5191	130	699.75	Supplies
06/22/2023	26454	Everest Coffee	393512	5191	130	380.50	Supplies
06/22/2023	26454	Everest Coffee	397995	5191	130	316.20	Supplies

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/22/2023	26454	Everest Coffee	397210	5191	130	210.00	Supplies
06/22/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
06/22/2023	26454	Everest Coffee	340995	5191	130	75.00	Supplies
06/22/2023	94887	Facility Solutions Group	320111	4123	120	59.25	Facilities
06/22/2023	180574	Far Beyond Tint, Inc.	360210	4128	110	2,490.00	Waterborne Craft
06/22/2023	30120	Federal Express Corporation	391110	5192	195	16.23	Postage and Shipping Charges
06/22/2023	126800	Freese and Nichols, Inc.	350132	1610	110	11,898.67	Capital Projects
06/22/2023	126800	Freese and Nichols, Inc.	370112	1610	110	2,862.58	Capital Projects
06/22/2023	126800	Freese and Nichols, Inc.	340995	1610	110	1,776.50	Capital Projects
06/22/2023	126800	Freese and Nichols, Inc.	370150	1610	110	5,243.00	Capital Projects
06/22/2023	126800	Freese and Nichols, Inc.	355110	1610	135	1,969.50	Capital Projects
06/22/2023	68241	Gambler Specialties, Inc.	394120	5198	135	125.00	Public Relations
06/22/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
06/22/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	-52.80	Supplies
06/22/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
06/22/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	283.21	Supplies
06/22/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	64.00	Supplies
06/22/2023	75002	Gateway Printing & Office (PO Only)	360210	5191	110	167.40	Supplies
06/22/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	115	106.66	Supplies
06/22/2023	30912	Gulf Coast Marine	390410	5272	120	37.26	Environmental
06/22/2023	71407	Gulf Coast Nut and Bolt	320400	4123	120	56.03	Facilities
06/22/2023	71407	Gulf Coast Nut and Bolt	320106	4123	120	55.38	Facilities
06/22/2023	65111	Gulf Coast Paper Company	397320	4123	120	1,226.80	Facilities
06/22/2023	187469	HealthFirst TPA, Inc	1	2023	110	100,331.42	Payroll Deductions Payable
06/22/2023	186802	Holt Cat	360210	4128	120	478.00	Waterborne Craft
06/22/2023	69260	Home Depot	397330	4135	135	89.96	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397330	4125	120	74.54	Autos and Trucks
06/22/2023	69260	Home Depot	397510	4127	120	72.08	Security Equipment
06/22/2023	69260	Home Depot	393512	5123	120	70.68	Facilities
06/22/2023	69260	Home Depot	367110	4123	120	59.88	Facilities
06/22/2023	69260	Home Depot	393511	5123	120	19.96	Facilities
06/22/2023	69260	Home Depot	397320	4123	120	39.92	Facilities
06/22/2023	69260	Home Depot	370111	4123	120	56.93	Facilities
06/22/2023	69260	Home Depot	397510	4123	120	55.18	Facilities
06/22/2023	69260	Home Depot	397330	4191	120	19.98	Safety
06/22/2023	69260	Home Depot	320414	4123	120	31.97	Facilities
06/22/2023	69260	Home Depot	393512	5123	120	51.78	Facilities
06/22/2023	69260	Home Depot	397330	4135	135	269.00	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397310	4125	120	43.16	Autos and Trucks
06/22/2023	69260	Home Depot	397330	4135	120	150.00	Other Maintenance Expenses
06/22/2023	69260	Home Depot	370515	4123	120	12.27	Facilities
06/22/2023	69260	Home Depot	397330	4135	135	29.51	Other Maintenance Expenses
06/22/2023	69260	Home Depot	393512	5123	120	39.53	Facilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/22/2023	69260	Home Depot	397310	4125	120	36.12	Autos and Trucks
06/22/2023	69260	Home Depot	397330	4123	120	358.85	Facilities
06/22/2023	69260	Home Depot	393512	5123	120	31.72	Facilities
06/22/2023	69260	Home Depot	393512	5123	120	299.66	Facilities
06/22/2023	69260	Home Depot	393512	5123	120	238.00	Facilities
06/22/2023	69260	Home Depot	397330	4191	120	200.88	Safety
06/22/2023	69260	Home Depot	370110	4123	120	62.88	Facilities
06/22/2023	69260	Home Depot	397510	4127	120	6.48	Security Equipment
06/22/2023	69260	Home Depot	397330	4123	120	131.08	Facilities
06/22/2023	69260	Home Depot	393512	5123	120	19.66	Facilities
06/22/2023	69260	Home Depot	340110	4135	120	169.00	Other Maintenance Expenses
06/22/2023	69260	Home Depot	393512	5123	120	15.31	Facilities
06/22/2023	69260	Home Depot	397310	4125	120	146.90	Autos and Trucks
06/22/2023	69260	Home Depot	365210	4123	120	130.44	Facilities
06/22/2023	69260	Home Depot	362130	4123	120	126.00	Facilities
06/22/2023	69260	Home Depot	397330	4135	135	53.94	Other Maintenance Expenses
06/22/2023	69260	Home Depot	320415	4123	120	69.70	Facilities
06/22/2023	69260	Home Depot	397330	4135	135	113.94	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397320	4123	120	105.83	Facilities
06/22/2023	69260	Home Depot	397330	4135	135	13.97	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397330	4135	120	89.98	Other Maintenance Expenses
06/22/2023	69260	Home Depot	393511	5123	120	22.98	Facilities
06/22/2023	69260	Home Depot	393510	5123	120	124.58	Facilities
06/22/2023	69260	Home Depot	397330	4191	120	9.97	Safety
06/22/2023	69260	Home Depot	397330	4135	135	467.00	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397330	4135	120	248.79	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397330	4135	120	9.97	Other Maintenance Expenses
06/22/2023	69260	Home Depot	393512	5123	120	21.08	Facilities
06/22/2023	69260	Home Depot	370111	4123	120	30.89	Facilities
06/22/2023	69260	Home Depot	397330	4135	135	21.17	Other Maintenance Expenses
06/22/2023	69260	Home Depot	320112	4123	120	135.83	Facilities
06/22/2023	69260	Home Depot	397330	4135	120	4.18	Other Maintenance Expenses
06/22/2023	69260	Home Depot	397330	4135	135	49.95	Other Maintenance Expenses
06/22/2023	69260	Home Depot	393512	5123	120	93.38	Facilities
06/22/2023	51991	Interstate Batteries of South Texas	397510	4125	120	234.95	Autos and Trucks
06/22/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
06/22/2023	79011	Jordan, L. K. & Associates	397995	4165	110	1,132.17	Contracted Services
06/22/2023	67299	Lanier and Associates Consulting Engine	360211	1610	195	7,156.50	Capital Projects
06/22/2023	67299	Lanier and Associates Consulting Engine	360211	1610	110	42,228.00	Capital Projects
06/22/2023	179426	Lifesaving Systems Corporation	360210	4128	140	594.00	Waterborne Craft
06/22/2023	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	39,788.87	Capital Projects
06/22/2023	186870	Mandel, Caroline	393220	5196	145	123.14	Travel Expense
06/22/2023	186870	Mandel, Caroline	393220	5196	130	34.71	Travel Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/22/2023	186870	Mandel, Caroline	393220	5196	125	25.36	Travel Expense
06/22/2023	186870	Mandel, Caroline	393220	5196	130	10.57	Travel Expense
06/22/2023	186870	Mandel, Caroline	393220	5196	195	5.00	Travel Expense
06/22/2023	75230	Martinez, Edward R.	392110	5196	145	188.64	Travel Expense
06/22/2023	145314	Miller & Company P.C.	375110	5161	112	3,168.00	Legal Services
06/22/2023	33291	Miller Environmental Services, LLC	320108	1610	135	276.19	Capital Projects
06/22/2023	142130	Minnesota Life Insurance Company	1	2023	135	834.30	Payroll Deductions Payable
06/22/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,950.15	Payroll Deductions Payable
06/22/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
06/22/2023	141815	Mobile Mounts	397510	4127	120	91.30	Security Equipment
06/22/2023	158254	Moffatt & Nichol	390320	5163	125	-1,110.38	Engineering Services
06/22/2023	158254	Moffatt & Nichol	390320	5163	125	8,685.51	Engineering Services
06/22/2023	185261	Motorola Solutions, Inc.	397510	4127	120	345.00	Security Equipment
06/22/2023	159847	Mott MacDonald, LLC	390410	5165	125	2,701.00	Environmental Services
06/22/2023	159847	Mott MacDonald, LLC	390410	5165	125	14,184.07	Environmental Services
06/22/2023	130041	Network Cabling Services, Inc. (NCS)	393310	5191	115	76.20	Supplies
06/22/2023	147862	Northern Safety Company, Inc.	397330	4191	120	1,106.55	Safety
06/22/2023	147862	Northern Safety Company, Inc.	397995	4191	120	126.34	Safety
06/22/2023	147862	Northern Safety Company, Inc.	340995	4191	120	66.47	Safety
06/22/2023	147862	Northern Safety Company, Inc.	396310	5271	120	842.80	Safety
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	461.54	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
06/22/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
06/22/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	70.82	Machinery
06/22/2023	174473	Pivot Technology Service Corp.	393310	5162	130	2,970.00	Accounting/IT Services
06/22/2023	104715	Quijas-Long, Hilda	393512	5124	130	43.50	Machinery
06/22/2023	177359	Rice Jr., John D.	397506	4125	125	68.05	Autos and Trucks
06/22/2023	35334	Safety-Kleen Systems, Inc.	397330	4131	120	143.11	Waste Disposal/Janitorial Svcs
06/22/2023	116741	Sames Ford	397310	4125	120	35.20	Autos and Trucks
06/22/2023	116741	Sames Ford	397510	4125	120	490.78	Autos and Trucks
06/22/2023	116741	Sames Ford	397310	4125	120	4.06	Autos and Trucks
06/22/2023	184831	Sea Tow Corpus Christi	392110	5198	140	975.00	Public Relations
06/22/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362110	4160	110	82.13	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362135	4160	110	12,395.26	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362151	4160	110	11,032.13	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/22/2023	155109	Sec Ops, Inc.	362130	4160	110	3,223.50	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362125	4160	110	3,516.00	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	362120	4160	110	373.38	Police Expenses
06/22/2023	155109	Sec Ops, Inc.	1	1137	195	1,433.00	Accounts Receivable Reimb.
06/22/2023	155109	Sec Ops, Inc.	1	1137	195	6,462.00	Accounts Receivable Reimb.
06/22/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	12.03	Supplies
06/22/2023	91678	SHI-Government Solutions, Inc.	1	1182		64,451.04	Maintenance
06/22/2023	91678	SHI-Government Solutions, Inc.	393310	5162	130	6,375.00	Accounting/IT Services
06/22/2023	188630	South Texas Truck Centers LLC	340995	4125	120	1,540.00	Autos and Trucks
06/22/2023	153269	Southwest Wheel Company (Remit Only)	397310	4125	120	99.55	Autos and Trucks
06/22/2023	185762	Staples, Inc.	340995	5191	130	73.76	Supplies
06/22/2023	185762	Staples, Inc.	397995	5191	130	169.55	Supplies
06/22/2023	185762	Staples, Inc.	397210	5191	130	75.54	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	130	175.49	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	110	77.73	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	130	77.79	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	110	171.08	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	92.57	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	110	116.10	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	120	87.96	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	43.34	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	103.49	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	89.10	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	103.49	Supplies
06/22/2023	185762	Staples, Inc.	340995	5191	110	38.24	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	110	85.69	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	175.49	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	115	57.36	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	110	145.21	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	130	197.11	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	110	78.80	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	110	33.52	Supplies
06/22/2023	185762	Staples, Inc.	393512	5191	110	45.24	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	110	170.98	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	110	204.20	Supplies
06/22/2023	185762	Staples, Inc.	397510	5191	130	43.34	Supplies
06/22/2023	163264	SWCA Environmental Consultants	370120	4155	125	39,160.65	Environmental Services
06/22/2023	163150	Systemseven Services LLC	1	1137	195	200.30	Accounts Receivable Reimb.
06/22/2023	170481	Tamez, Marvin L.	397510	4160	140	10.18	Police Expenses
06/22/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	483.30	Public Relations
06/22/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	191.79	Public Relations
06/22/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	2,727.27	Public Relations
06/22/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	129.28	Public Relations

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/22/2023	187215	Texas A&M Kingsville	390410	5165	125	1,739.21	Environmental Services
06/22/2023	76110	Texas Municipal League	393220	5145	130	857.50	Insurance
06/22/2023	76110	Texas Municipal League	1	1170	110	18,090.35	Insurance Proceeds
06/22/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	74.74	Machinery
06/22/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	3.59	Machinery
06/22/2023	158043	Third Coast NAPA Auto Parts	390310	5125	120	309.06	Autos and Trucks
06/22/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	275.69	Autos and Trucks
06/22/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	-111.12	Autos and Trucks
06/22/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Autos and Trucks
06/22/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
06/22/2023	170915	Truckers Equipment	397310	4125	120	1,086.25	Autos and Trucks
06/22/2023	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities
06/22/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	148.83	Employee Benefits
06/22/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
06/22/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	247.69	Employee Benefits
06/22/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.30	Police Expenses
06/22/2023	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
06/22/2023	189317	US Department of Treasury	1	2023	155	371.32	Payroll Deductions Payable
06/22/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
06/22/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	420.11	Facilities
06/22/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	-420.11	Facilities
06/22/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	118.73	Other Maintenance Expenses
06/22/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	120	1,004.26	Facilities
06/22/2023	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	6,010.00	Facilities
06/22/2023	189157	Weaver and Tidwell LLP	398110	5162	110	10,310.00	Accounting/IT Services
06/22/2023	189237	Wendt, Stephen R.	393311	5271	195	125.25	Safety
06/22/2023	188971	Western Gulf Recycling	360210	4131	110	1,008.90	Waste Disposal/Janitorial Svcs
06/22/2023	189122	White Cap, LP	320112	4123	120	289.85	Facilities
06/22/2023	80813	Williams Scotsman, Inc.	397510	5186		1,405.09	Office Rental
06/22/2023	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
06/22/2023	80813	Williams Scotsman, Inc.	393311	5186		1,263.00	Office Rental
06/22/2023	80813	Williams Scotsman, Inc.	397510	5186		-35.00	Office Rental
06/22/2023	80813	Williams Scotsman, Inc.	397510	5186		-107.09	Office Rental
06/29/2023	170704	24Hr Safety	397330	4191	120	856.50	Safety
06/29/2023	168962	A!A Signature Specialties, Inc.	392410	5214	195	1,386.52	Promotionals
06/29/2023	168962	A!A Signature Specialties, Inc.	390410	5198	135	1,475.05	Public Relations
06/29/2023	168962	A!A Signature Specialties, Inc.	391110	5214	110	5,739.17	Promotionals
06/29/2023	168962	A!A Signature Specialties, Inc.	394110	5214	110	1,421.74	Promotionals
06/29/2023	168962	A!A Signature Specialties, Inc.	392110	5214	110	1,371.50	Promotionals
06/29/2023	166123	Advance Auto Parts	397320	4124	120	12.59	Machinery
06/29/2023	166123	Advance Auto Parts	397320	4124	120	81.20	Machinery
06/29/2023	166123	Advance Auto Parts	397330	4135	120	12.87	Other Maintenance Expenses
06/29/2023	166123	Advance Auto Parts	397310	4125	120	232.86	Autos and Trucks

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	166123	Advance Auto Parts	397310	4125	120	582.15	Autos and Trucks
06/29/2023	166123	Advance Auto Parts	393510	5124	120	15.96	Machinery
06/29/2023	151482	Advanced Nations Audio Video	398110	5162	130	300.00	Accounting/IT Services
06/29/2023	151482	Advanced Nations Audio Video	398110	5162	130	500.00	Accounting/IT Services
06/29/2023	151482	Advanced Nations Audio Video	398110	5162	130	220.00	Accounting/IT Services
06/29/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
06/29/2023	74093	Altex Electronics	393311	5191	110	149.95	Supplies
06/29/2023	74093	Altex Electronics	393311	5191	110	149.95	Supplies
06/29/2023	160012	Altitude Media	392410	5232	1201	2,494.33	Advertisements
06/29/2023	160012	Altitude Media	392410	5232	1201	1,609.60	Advertisements
06/29/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
06/29/2023	158633	Alvarez Business Consultants	394110	5169	195	144.06	Other Professional Services
06/29/2023	149788	American Bankers Insurance Company	397510	4145	110	2,589.00	Insurance
06/29/2023	26534	American Family Life Assurance	1	2023	140	654.24	Payroll Deductions Payable
06/29/2023	174220	American Fidelity Assurance Company	1	2023	141	38,072.42	Payroll Deductions Payable
06/29/2023	187426	American Filtration	340995	4192	120	558.60	Environmental
06/29/2023	26606	American Steel & Supply, Inc.	340210	4124	120	624.00	Machinery
06/29/2023	26606	American Steel & Supply, Inc.	340210	4124	120	913.00	Machinery
06/29/2023	178925	Ardurra Group, Inc. (dba) LNV	393510	1610	110	13,345.00	Capital Projects
06/29/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	270.11	Unspecified Account Number
06/29/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-270.11	Unspecified Account Number
06/29/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	270.11	Waterborne Craft
06/29/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	95.30	Unspecified Account Number
06/29/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-95.30	Unspecified Account Number
06/29/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	95.30	Waterborne Craft
06/29/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
06/29/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.81	Tele-communication Expense
06/29/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.80	Tele-communication Expense
06/29/2023	162288	ATC Group Services, LLC	370995	4155	125	1,417.49	Environmental Services
06/29/2023	62914	Bass & Welsh Engineering	370310	4159	125	6,464.70	Other
06/29/2023	83205	Bath Group, Inc.	320108	1610	110	1,863.00	Capital Projects
06/29/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
06/29/2023	180072	C&S Truck and Van Equipment	397330	4125	120	20.00	Autos and Trucks
06/29/2023	74270	C. C. Distributors	397995	5191	130	16.77	Supplies
06/29/2023	74270	C. C. Distributors	397320	4131	120	377.26	Waste Disposal/Janitorial Svcs
06/29/2023	74270	C. C. Distributors	397995	5191	130	184.52	Supplies
06/29/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
06/29/2023	148831	Cavender's Boot City	392420	5271	120	100.00	Safety
06/29/2023	148831	Cavender's Boot City	397110	5271	120	100.00	Safety
06/29/2023	148831	Cavender's Boot City	394310	5271	120	100.00	Safety
06/29/2023	180347	CAVU International I, LLC	393410	5169	125	4,400.90	Other Professional Services
06/29/2023	124767	CC Lynch & Associates	390410	5165	125	1,298.00	Environmental Services
06/29/2023	124767	CC Lynch & Associates	390410	5165	125	179.00	Environmental Services

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	100079	CDW Government, Inc.	393310	5191	120	157.62	Supplies
06/29/2023	100079	CDW Government, Inc.	393310	5191	110	35.96	Supplies
06/29/2023	100079	CDW Government, Inc.	393310	5191	115	191.99	Supplies
06/29/2023	100079	CDW Government, Inc.	393310	5191	120	156.74	Supplies
06/29/2023	156945	Chastang Ford	397310	1575		74,234.00	Autos & Trucks
06/29/2023	28214	City of Corpus Christi - Utilities	370150	4138	115	214.60	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	302.58	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	3,656.24	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	355.07	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	310.09	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	207.63	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	69.21	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	584.33	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	302.25	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
06/29/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	359.74	Utilities
06/29/2023	170350	Coastal Cloud LLC	392130	5169	125	250.00	Other Professional Services
06/29/2023	165817	Coastal Dock and Terminal LLC	340310	4124	110	8,363.95	Machinery
06/29/2023	165817	Coastal Dock and Terminal LLC	340310	4123	120	379.22	Facilities
06/29/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
06/29/2023	173294	Coastal Office Solutions, Inc.	340995	5191	110	38.51	Supplies
06/29/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	197.14	Supplies
06/29/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	141.84	Supplies
06/29/2023	173294	Coastal Office Solutions, Inc.	397510	5191	117	774.00	Supplies
06/29/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
06/29/2023	28839	Corpus Christi Electric Company	320111	4123	120	3,811.85	Facilities
06/29/2023	28839	Corpus Christi Electric Company	367110	4123	120	32.50	Facilities
06/29/2023	28839	Corpus Christi Electric Company	397330	4135	135	11.36	Other Maintenance Expenses
06/29/2023	28839	Corpus Christi Electric Company	320111	4123	120	301.53	Facilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	28839	Corpus Christi Electric Company	320111	4123	120	610.31	Facilities
06/29/2023	28839	Corpus Christi Electric Company	320111	4123	120	952.96	Facilities
06/29/2023	28839	Corpus Christi Electric Company	320502	4123	120	80.61	Facilities
06/29/2023	70009	Corpus Christi Int'l Seaman's Center	393410	5198	135	6,250.00	Public Relations
06/29/2023	28880	Corpus Christi Lock Doc	397320	4123	120	239.70	Facilities
06/29/2023	28951	Corpus Christi Stamp Works, Inc.	397506	5191	110	102.00	Supplies
06/29/2023	28951	Corpus Christi Stamp Works, Inc.	392410	5191	110	20.00	Supplies
06/29/2023	28951	Corpus Christi Stamp Works, Inc.	393310	5191	110	20.00	Supplies
06/29/2023	28951	Corpus Christi Stamp Works, Inc.	398110	5191	110	85.00	Supplies
06/29/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
06/29/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
06/29/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
06/29/2023	187160	DLF TEXAS	393510	1610	120	196,034.45	Capital Projects
06/29/2023	187160	DLF TEXAS	1	2012		-19,603.45	Retainage Payable
06/29/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
06/29/2023	158941	Erben & Yarbrough	391110	5169	195	774.78	Other Professional Services
06/29/2023	26454	Everest Coffee	397995	5191	130	372.00	Supplies
06/29/2023	26454	Everest Coffee	397995	5191	130	744.00	Supplies
06/29/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
06/29/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
06/29/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
06/29/2023	29971	Everest Water Company	362151	5191	130	35.00	Supplies
06/29/2023	29971	Everest Water Company	362130	5191	130	30.00	Supplies
06/29/2023	29971	Everest Water Company	362135	5191	130	24.00	Supplies
06/29/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
06/29/2023	156646	Ewald Kubota	397330	4124	120	726.24	Machinery
06/29/2023	156646	Ewald Kubota	397320	4124	120	206.64	Machinery
06/29/2023	156646	Ewald Kubota	397320	4124	120	54.70	Machinery
06/29/2023	156646	Ewald Kubota	397320	4124	120	122.64	Machinery
06/29/2023	94887	Facility Solutions Group	340995	4123	120	3,400.00	Facilities
06/29/2023	30120	Federal Express Corporation	393210	5167	120	17.56	Bank Services
06/29/2023	30120	Federal Express Corporation	397506	5192	120	32.57	Postage and Shipping Charges
06/29/2023	130577	File Pro	397510	5131	110	156.01	Waste Disposal/Janitorial Svcs
06/29/2023	130577	File Pro	393512	5131	110	291.50	Waste Disposal/Janitorial Svcs
06/29/2023	127204	Firetrol Protection Systems, Inc.	320100	4195	110	9,426.00	Other Expenses
06/29/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
06/29/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	370110	5138	195	100.00	Utilities
06/29/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
06/29/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
06/29/2023	30381	G. P. Transport, Inc.	340110	4124	110	875.00	Machinery
06/29/2023	108732	Galls, LLC	397510	4160	120	4,359.22	Police Expenses
06/29/2023	68241	Gambler Specialties, Inc.	393410	5198	195	580.86	Public Relations
06/29/2023	68241	Gambler Specialties, Inc.	393410	5198	135	1,146.00	Public Relations
06/29/2023	68241	Gambler Specialties, Inc.	393410	5198	135	485.86	Public Relations
06/29/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	110	77.43	Supplies
06/29/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.94	Supplies
06/29/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	26.00	Supplies
06/29/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
06/29/2023	75002	Gateway Printing & Office (PO Only)	393512	5123	120	341.60	Facilities
06/29/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	18.42	Supplies
06/29/2023	160901	Granicus, Inc. (Remit Only)	398110	5191	112	-1,476.33	Supplies
06/29/2023	160901	Granicus, Inc. (Remit Only)	1	1182		26,919.58	Maintenance
06/29/2023	133655	Graybar Electric Company, Inc.(Remit)	393311	5191	115	35.80	Supplies
06/29/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
06/29/2023	30912	Gulf Coast Marine	397330	4124	120	149.83	Machinery
06/29/2023	71407	Gulf Coast Nut and Bolt	320409	4123	120	9.41	Facilities
06/29/2023	71407	Gulf Coast Nut and Bolt	320106	4123	120	13.37	Facilities
06/29/2023	71407	Gulf Coast Nut and Bolt	397330	4135	120	8.88	Other Maintenance Expenses
06/29/2023	71407	Gulf Coast Nut and Bolt	397330	4135	135	23.79	Other Maintenance Expenses
06/29/2023	65111	Gulf Coast Paper Company	397320	4131	120	148.14	Waste Disposal/Janitorial Svcs
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	686.92	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	630.99	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	597.42	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	552.67	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	255.82	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	195	54.52	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	125	29.49	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	126	6.10	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-4.12	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-10.00	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-12.50	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-12.50	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-12.50	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	125	-32.72	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	125	-40.63	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-540.00	Travel Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-540.00	Travel Expense
06/29/2023	182060	Gulley, Dr. Bryan	398110	5196	110	-540.00	Travel Expense
06/29/2023	183601	Gurley, Linda Webster	390110	5163	125	10,506.00	Engineering Services
06/29/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	195.15	Machinery
06/29/2023	176663	Halff Associates, Inc.	370111	1610	110	641.25	Capital Projects
06/29/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
06/29/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	195	1,307.51	Other Professional Services
06/29/2023	166641	Hatch Associates Consultants, Inc.	320101	1610	110	132.30	Capital Projects
06/29/2023	166641	Hatch Associates Consultants, Inc.	320108	1610	110	132.30	Capital Projects
06/29/2023	187469	HealthFirst TPA, Inc	1	2023	110	44,268.89	Payroll Deductions Payable
06/29/2023	139993	Heart Smart Technology	396310	5271	120	151.20	Safety
06/29/2023	145091	Highway Barricades and Services	365110	4123	110	2,560.00	Facilities
06/29/2023	145091	Highway Barricades and Services	1	1170	110	778.40	Insurance Proceeds
06/29/2023	145091	Highway Barricades and Services	1	1170	110	300.00	Insurance Proceeds
06/29/2023	145091	Highway Barricades and Services	370515	4123	120	300.00	Facilities
06/29/2023	145091	Highway Barricades and Services	370515	4123	120	1,172.60	Facilities
06/29/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
06/29/2023	186802	Holt Cat	360210	4128	120	130.24	Waterborne Craft
06/29/2023	31270	Hose of South Texas, Inc.	397310	4123	120	54.62	Facilities
06/29/2023	31270	Hose of South Texas, Inc.	340210	4124	120	195.82	Machinery
06/29/2023	31270	Hose of South Texas, Inc.	340110	4123	120	101.80	Facilities
06/29/2023	31270	Hose of South Texas, Inc.	360210	4128	120	68.00	Waterborne Craft
06/29/2023	31270	Hose of South Texas, Inc.	397320	4124	120	201.45	Machinery
06/29/2023	31270	Hose of South Texas, Inc.	340995	4123	120	733.26	Facilities
06/29/2023	31270	Hose of South Texas, Inc.	340210	4123	120	209.43	Facilities
06/29/2023	31270	Hose of South Texas, Inc.	397320	4131	120	-1,443.26	Waste Disposal/Janitorial Svcs
06/29/2023	147723	ICE (International Consulting Engineers)	340110	1610	110	20,598.00	Capital Projects
06/29/2023	156970	JE Construction Services	340995	1610	120	497,841.90	Capital Projects
06/29/2023	156970	JE Construction Services	1	2012		-49,784.19	Retainage Payable
06/29/2023	156970	JE Construction Services	340995	1610	120	103,980.00	Capital Projects
06/29/2023	156970	JE Construction Services	1	2012		-10,398.00	Retainage Payable
06/29/2023	127722	JM Supply Company, Inc.	320108	4123	120	125.95	Facilities
06/29/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/29/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
06/29/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
06/29/2023	187311	Lively, Inc.	1	2023	185	644.48	Payroll Deductions Payable
06/29/2023	187311	Lively, Inc.	1	2023	175	563.78	Payroll Deductions Payable
06/29/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,036.20	Payroll Deductions Payable
06/29/2023	75230	Martinez, Edward R.	392110	5196	130	57.95	Travel Expense
06/29/2023	75230	Martinez, Edward R.	392110	5196	145	12.45	Travel Expense
06/29/2023	75230	Martinez, Edward R.	392110	5196	195	8.00	Travel Expense
06/29/2023	177834	Mauldin & Jenkins LLC	393210	5162	110	13,500.00	Accounting/IT Services
06/29/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	33291	Miller Environmental Services, LLC	365110	4134	220	166.20	Environmental Projects
06/29/2023	33291	Miller Environmental Services, LLC	365110	4134	220	6,372.01	Environmental Projects
06/29/2023	33291	Miller Environmental Services, LLC	360210	4134	220	2,453.25	Environmental Projects
06/29/2023	142130	Minnesota Life Insurance Company	1	2023	135	794.30	Payroll Deductions Payable
06/29/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,640.03	Payroll Deductions Payable
06/29/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
06/29/2023	180451	Mission Square Retirement	1	2270		55,582.56	Deferred Compensation Payable
06/29/2023	180451	Mission Square Retirement	1	2270		2,286.49	Deferred Compensation Payable
06/29/2023	182393	Mobile Communications America, Inc.	397210	4126	120	750.00	Telephone and Radio Equipment
06/29/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	13,279.75	Environmental Services
06/29/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	20,869.36	Environmental Services
06/29/2023	141364	Moody's Investors Service	393110	5169	195	8,500.00	Other Professional Services
06/29/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	6,250.00	Media Advertising
06/29/2023	185148	Netsync Network Solutions	397510	1610	195	1,367.20	Capital Projects
06/29/2023	130041	Network Cabling Services, Inc. (NCS)	340995	1610	195	21,822.09	Capital Projects
06/29/2023	160047	Northern Economics, Inc.	392130	5169	125	1,007.00	Other Professional Services
06/29/2023	147862	Northern Safety Company, Inc.	397995	4191	120	41.20	Safety
06/29/2023	147862	Northern Safety Company, Inc.	397310	4125	120	2.22	Autos and Trucks
06/29/2023	147862	Northern Safety Company, Inc.	340995	4191	120	106.64	Safety
06/29/2023	164953	Odgers Berndtson, LLC	393410	5197	115	955.59	Employee Training
06/29/2023	164953	Odgers Berndtson, LLC	393410	5197	115	24,975.00	Employee Training
06/29/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
06/29/2023	187207	OnPoint Power, LLC	392130	5169	125	1,540.00	Other Professional Services
06/29/2023	122411	Oracle America Inc.	393310	5126	110	12,584.59	Computer Equipment
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		130.00	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	393110	5212	195	3,440.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	392420	5198	195	456.00	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	393410	5212	190	241.20	Receptions
06/29/2023	125591	Ovations at Ortiz Center	393110	5198	195	741.75	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	391110	5212	190	258.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	392420	5198	195	246.75	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		47.50	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		170.00	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		161.25	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		252.00	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		875.00	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	397510	5212	195	1,330.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		71.25	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		369.50	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	392110	5212	115	144.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	392130	5198	195	843.75	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	394115	5212	190	269.25	Receptions

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	125591	Ovations at Ortiz Center	394310	5198	195	1,189.75	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	392130	5198	195	118.75	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	392420	5198	195	1,836.25	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	392420	5198	195	880.00	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	394310	5198	195	180.00	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	392110	5212	115	204.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	392420	5212	190	197.50	Receptions
06/29/2023	125591	Ovations at Ortiz Center	394310	5197	195	326.00	Employee Training
06/29/2023	125591	Ovations at Ortiz Center	394310	5197	195	225.00	Employee Training
06/29/2023	125591	Ovations at Ortiz Center	394310	5197	195	225.00	Employee Training
06/29/2023	125591	Ovations at Ortiz Center	392110	5212	115	332.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		2,494.50	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	392130	5198	195	170.00	Public Relations
06/29/2023	125591	Ovations at Ortiz Center	392110	5212	115	425.00	Receptions
06/29/2023	125591	Ovations at Ortiz Center	393310	5212	195	1,042.50	Receptions
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		162.00	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		832.50	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	398110	5186		210.00	Office Rental
06/29/2023	125591	Ovations at Ortiz Center	394110	5212	190	11,788.25	Receptions
06/29/2023	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	4,674.23	Engineering Services
06/29/2023	184971	Promo Universal	397510	5191	110	330.00	Supplies
06/29/2023	184971	Promo Universal	397506	4113	160	435.00	Employee Benefits
06/29/2023	186811	Ranger Conveying & Supply Co., Inc.	1	2012		6,700.00	Retainage Payable
06/29/2023	34981	Refinery Terminal Fire Company	360120	4195	110	53,896.19	Other Expenses
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,613.81	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	7,794.52	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	64.35	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	127.28	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	659.14	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	388.28	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,665.89	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	664.70	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	444.04	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	389.59	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	71.11	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	193.04	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	258.89	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,493.96	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	1,096.68	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	115.95	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5,239.35	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	22.92	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	11,163.63	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	15.61	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,781.15	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,379.71	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	1,420.10	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	276.26	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	198.18	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	110.73	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	173.24	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.43	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.77	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.87	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.15	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	348.95	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	77.46	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	41.99	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	116.31	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	47.60	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	56.02	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.59	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	17.06	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	27.76	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.70	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	74.84	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	69.96	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	107.26	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.15	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	14.89	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	296.93	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	149.71	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	41.99	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	56.02	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	132.41	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	807.31	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	88.00	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.15	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	174.25	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	95.12	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	56.01	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.00	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	193.78	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	232.73	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.24	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	450.13	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	193.78	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.47	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	263.60	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	400.71	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	403.41	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	341.31	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.51	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.23	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	487.05	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	193.85	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	210.99	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	38.36	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.94	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	228.44	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.00	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	26.08	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.94	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.30	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	158.18	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.35	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	74.19	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	348.54	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	54.83	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.08	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.33	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.33	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	72.17	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	18.93	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	311.53	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	659.80	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	233.19	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	21.57	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	179.03	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.32	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	1,566.22	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.11	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	7.39	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	784.63	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	19.65	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	229.73	Utilities

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	33.74	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	174.50	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	56.70	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	624.36	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.87	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.24	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	9.49	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	30.94	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	25.46	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.23	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	216.16	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	341.50	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	685.92	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,014.33	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	99.67	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	145.78	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	117.50	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.99	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.25	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	14.42	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	11.31	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	267.93	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	240.86	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	315.93	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	6.93	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	39.15	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	338.82	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	6,247.22	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	699.83	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	429.81	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	34.48	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	56.83	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	58.81	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	76.44	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.17	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	158.26	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	39.19	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,754.86	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	643.57	Utilities
06/29/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	191.09	Utilities
06/29/2023	177359	Rice Jr., John D.	397506	5196	145	323.57	Travel Expense
06/29/2023	177359	Rice Jr., John D.	397506	5196	110	253.82	Travel Expense

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	177359	Rice Jr., John D.	397506	5196	110	155.82	Travel Expense
06/29/2023	177359	Rice Jr., John D.	397506	5196	110	38.08	Travel Expense
06/29/2023	177359	Rice Jr., John D.	397506	5196	110	23.38	Travel Expense
06/29/2023	177359	Rice Jr., John D.	397506	5196	135	20.00	Travel Expense
06/29/2023	177359	Rice Jr., John D.	397506	5196	135	20.00	Travel Expense
06/29/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	65.12	Copy Equipment
06/29/2023	76769	Rock Engineering & Testing Laboratory	340110	1610	115	2,705.00	Capital Projects
06/29/2023	143087	Russell Marine, LLC	320101	1610	120	775,872.15	Capital Projects
06/29/2023	143087	Russell Marine, LLC	1	2012		-77,587.22	Retainage Payable
06/29/2023	134009	SAFE Boats International	360210	4128	120	667.34	Waterborne Craft
06/29/2023	116741	Sames Ford	397310	4125	120	22.12	Autos and Trucks
06/29/2023	35351	Sam's Club	393210	5167	120	27.32	Bank Services
06/29/2023	35351	Sam's Club	397320	4131	120	32.82	Waste Disposal/Janitorial Svcs
06/29/2023	35351	Sam's Club	397510	4131	120	65.64	Waste Disposal/Janitorial Svcs
06/29/2023	35351	Sam's Club	393512	5191	130	198.80	Supplies
06/29/2023	35351	Sam's Club	390110	5198	135	54.24	Public Relations
06/29/2023	35351	Sam's Club	397995	5198	135	27.83	Public Relations
06/29/2023	35351	Sam's Club	397995	5191	195	139.96	Supplies
06/29/2023	35351	Sam's Club	397995	5191	195	69.68	Supplies
06/29/2023	35351	Sam's Club	397995	5191	130	63.00	Supplies
06/29/2023	35351	Sam's Club	393512	5191	130	106.09	Supplies
06/29/2023	35393	San Jacinto Title Services	370110	1610	190	1,000.00	Capital Projects
06/29/2023	35393	San Jacinto Title Services	370110	1610	190	1,000.00	Capital Projects
06/29/2023	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
06/29/2023	182561	Savage Services Corporation	340995	4165	1201	102,794.47	Contracted Services
06/29/2023	182561	Savage Services Corporation	340995	4138	110	155.05	Utilities
06/29/2023	155109	Sec Ops, Inc.	1	1137	195	7,932.00	Accounts Receivable Reimb.
06/29/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362110	4160	110	912.50	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362135	4160	110	12,594.00	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362130	4160	110	3,306.00	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362125	4160	110	3,495.37	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	362120	4160	110	495.69	Police Expenses
06/29/2023	155109	Sec Ops, Inc.	1	1137	195	2,133.75	Accounts Receivable Reimb.
06/29/2023	91678	SHI-Government Solutions, Inc.	1	1182		65,435.33	Maintenance
06/29/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	8,482.35	Supplies
06/29/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,157.98	Utilities
06/29/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	381.40	Tele-communication Expense
06/29/2023	158166	Sterling Personnel, Inc.	397110	5180	110	979.20	Contracted Services
06/29/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,260.00	Contracted Services

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	158166	Sterling Personnel, Inc.	397110	5180	110	968.92	Contracted Services
06/29/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,244.25	Contracted Services
06/29/2023	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
06/29/2023	188795	Sweeping Corporation of America, LLC	367110	5123	110	522.34	Facilities
06/29/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	144.03	Public Relations
06/29/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	140.89	Public Relations
06/29/2023	187400	Texas Coastal Bend Railroad, LLC	1	1137	195	2,000.00	Accounts Receivable Reimb.
06/29/2023	154392	Texas Consulting Services	320409	4155	125	78.05	Environmental Services
06/29/2023	154392	Texas Consulting Services	320414	4155	125	301.05	Environmental Services
06/29/2023	154392	Texas Consulting Services	320415	4155	125	735.90	Environmental Services
06/29/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	103.55	Engineering Services
06/29/2023	158043	Third Coast NAPA Auto Parts	362995	4125	120	10.30	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	24.50	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	457.36	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397330	4123	120	759.99	Facilities
06/29/2023	158043	Third Coast NAPA Auto Parts	397505	5125	120	4.97	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397505	5125	125	61.98	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	9.94	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397510	4125	125	123.96	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397510	5125	120	4.97	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397510	5125	125	61.98	Autos and Trucks
06/29/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	45.91	Autos and Trucks
06/29/2023	119642	Thomas Engineering, Inc.	397110	5169	125	2,500.00	Other Professional Services
06/29/2023	176532	Tidal Tank, Inc.	340995	4134	220	177.64	Environmental Projects
06/29/2023	176532	Tidal Tank, Inc.	340995	4134	220	1,171.87	Environmental Projects
06/29/2023	176532	Tidal Tank, Inc.	370510	4134	220	1,065.85	Environmental Projects
06/29/2023	176532	Tidal Tank, Inc.	320108	1610	135	1,772.63	Capital Projects
06/29/2023	176532	Tidal Tank, Inc.	320108	1610	135	772.05	Capital Projects
06/29/2023	85198	TNT Crane & Rigging, Inc.	340995	4172	110	2,430.00	Equipment Rental
06/29/2023	161306	Tolunay-Wong Engineers, Inc.	320410	4153	195	500.00	Engineering Services
06/29/2023	181260	Troutman Pepper Hamilton Sanders LLP	393220	5161	115	31,106.50	Legal Services
06/29/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	155.00	Employee Benefits
06/29/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.30	Police Expenses
06/29/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
06/29/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	242.19	Employee Benefits
06/29/2023	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
06/29/2023	176760	USIC Locating Services LLC(Remit Only)	393511	5162	130	3,080.53	Accounting/IT Services
06/29/2023	178845	VeriTrust Corporation	393510	5191	195	371.65	Supplies
06/29/2023	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	552.21	Facilities
06/29/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	19.30	Other Maintenance Expenses
06/29/2023	105110	Welder, Leshin LLP	393220	5161	111	936.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	2,520.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	393110	5161	111	8,256.00	Legal Services

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	105110	Welder, Leshin LLP	393220	5161	111	5,287.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390410	5161	111	2,961.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	370130	5161	111	2,556.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	391110	5161	111	2,115.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	112.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	394110	5161	111	108.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	393410	5161	111	16,650.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	392125	5161	111	1,620.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	397210	5161	111	1,350.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	394115	5161	111	1,350.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	397505	5161	111	1,098.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	397210	5161	111	1,890.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	324.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	742.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	720.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	360.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	3,924.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	3,712.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	3,712.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	3,150.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	2,448.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	2,250.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	1,620.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	2,448.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	12,712.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390110	5161	111	662.40	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390210	5161	111	1,413.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390320	5161	111	936.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390410	5161	111	2,228.80	Legal Services
06/29/2023	105110	Welder, Leshin LLP	392110	5161	111	2,642.40	Legal Services
06/29/2023	105110	Welder, Leshin LLP	392130	5161	111	990.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	392420	5161	111	936.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	393110	5161	111	10,854.90	Legal Services
06/29/2023	105110	Welder, Leshin LLP	393115	5161	111	225.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	393215	5161	111	868.50	Legal Services
06/29/2023	105110	Welder, Leshin LLP	393410	5161	111	153.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	394110	5161	111	15,058.39	Legal Services
06/29/2023	105110	Welder, Leshin LLP	394115	5161	111	1,008.90	Legal Services
06/29/2023	105110	Welder, Leshin LLP	394120	5161	111	72.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	394310	5161	111	144.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	396310	5161	111	675.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	397210	5161	111	1,800.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	398110	5161	111	25,910.10	Legal Services

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
06/29/2023	105110	Welder, Leshin LLP	390320	5161	111	2,502.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390320	5161	111	3,312.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390320	5161	111	288.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390320	5161	111	4,500.00	Legal Services
06/29/2023	105110	Welder, Leshin LLP	390320	5161	111	1,188.00	Legal Services
06/29/2023	109840	West Marine	360210	4128	140	1,036.00	Waterborne Craft
06/29/2023	109840	West Marine	360210	4128	120	1,346.19	Waterborne Craft
06/29/2023	109840	West Marine	360210	4128	120	-780.48	Waterborne Craft
TOTAL OPERATING DISBURSEMENTS						12,876,488.03	

Port of Corpus Christi

Check Register 06/01/2023 to 06/30/2023

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
06/08/2023	189624	Veterans of Foreign Wars - Aransas Pass	396111	5195	195	5,000.00	Business/Community Development
06/15/2023	68427	American Cancer Society	396111	5195	195	11,500.00	Business/Community Development
06/15/2023	75951	NAACP	396111	5195	195	17,800.74	Business/Community Development
06/15/2023	75951	NAACP	396111	5195	195	27,199.26	Business/Community Development
06/15/2023	175839	San Patricio/Aransas Co A&H Show Inc	396111	5195	195	500.00	Business/Community Development
06/15/2023	73921	USS Lexington Museum on the Bay	396111	5195	195	50,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						112,000.00	
TOTAL DISBURSEMENTS						16,807,921.89	