

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
07/07/2023	934,139.15
07/21/2023	935,681.15
<b>TOTAL GROSS PAYROLL</b>	<b>1,869,820.30</b>

### OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	110200	A Different Idea, Inc.	392420	5198	110	631.70	Public Relations
07/06/2023	168962	A!A Signature Specialties, Inc.	392420	5214	110	1,407.64	Promotionals
07/06/2023	166123	Advance Auto Parts	397510	4125	120	472.71	Autos and Trucks
07/06/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	126.41	Other Maintenance Expenses
07/06/2023	133583	Airgas-Southwest (Remit Only)	340995	4191	120	146.58	Safety
07/06/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	11.80	Other Maintenance Expenses
07/06/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	180.52	Equipment Rental
07/06/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	73.65	Equipment Rental
07/06/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	120	50.61	Other Maintenance Expenses
07/06/2023	158051	Alliance Health Resources	393410	5169	195	68.00	Other Professional Services
07/06/2023	158051	Alliance Health Resources	393310	5169	195	68.00	Other Professional Services
07/06/2023	158051	Alliance Health Resources	392130	5169	195	68.00	Other Professional Services
07/06/2023	158051	Alliance Health Resources	393215	5169	195	68.00	Other Professional Services
07/06/2023	158051	Alliance Health Resources	393210	5169	195	68.00	Other Professional Services
07/06/2023	158051	Alliance Health Resources	397506	4159	195	68.00	Other
07/06/2023	158051	Alliance Health Resources	397995	4159	195	68.00	Other
07/06/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	45,995.00	Legal Services
07/06/2023	160012	Altitude Media	392410	5232	1201	2,850.00	Advertisements
07/06/2023	160012	Altitude Media	394310	5197	115	19,164.60	Employee Training
07/06/2023	187426	American Filtration	393512	5123	110	435.25	Facilities
07/06/2023	187426	American Filtration	393512	5123	110	536.23	Facilities
07/06/2023	187426	American Filtration	393512	5123	110	228.36	Facilities
07/06/2023	187426	American Filtration	340995	4123	110	60.72	Facilities
07/06/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
07/06/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
07/06/2023	151693	American Red Cross (Safety Supplies)	340995	4191	110	144.00	Safety
07/06/2023	151693	American Red Cross (Safety Supplies)	393410	5271	110	36.00	Safety
07/06/2023	151693	American Red Cross (Safety Supplies)	392410	5271	110	36.00	Safety
07/06/2023	151693	American Red Cross (Safety Supplies)	392420	5271	110	36.00	Safety
07/06/2023	151693	American Red Cross (Safety Supplies)	392130	5271	110	36.00	Safety
07/06/2023	26606	American Steel & Supply, Inc.	1	1170	110	249.00	Insurance Proceeds
07/06/2023	26606	American Steel & Supply, Inc.	340995	4123	120	106.00	Facilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	26606	American Steel & Supply, Inc.	340810	4123	120	76.00	Facilities
07/06/2023	26606	American Steel & Supply, Inc.	340210	4124	120	83.00	Machinery
07/06/2023	26606	American Steel & Supply, Inc.	340210	4124	120	-624.00	Machinery
07/06/2023	26606	American Steel & Supply, Inc.	340210	4124	120	608.00	Machinery
07/06/2023	73322	Anderson Machinery Company (Corpus)	340995	1551		95,731.07	Heavy Machinery & Equipment
07/06/2023	178925	Ardurra Group, Inc. (dba) LNV	340810	1610	110	4,160.00	Capital Projects
07/06/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	405.79	Unspecified Account Number
07/06/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-405.79	Unspecified Account Number
07/06/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	405.79	Waterborne Craft
07/06/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	756.51	Unspecified Account Number
07/06/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-756.51	Unspecified Account Number
07/06/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	756.51	Waterborne Craft
07/06/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		12,014.44	Fuel
07/06/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,771.07	Autos and Trucks
07/06/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	195	1,518.31	Waterborne Craft
07/06/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		12,333.56	Fuel
07/06/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,295.27	Autos and Trucks
07/06/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	195	1,719.90	Waterborne Craft
07/06/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		10,473.30	Fuel
07/06/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	882.51	Waterborne Craft
07/06/2023	26737	Armstrong Lumber Company	320106	4123	120	23.95	Facilities
07/06/2023	26737	Armstrong Lumber Company	397330	4135	135	4.86	Other Maintenance Expenses
07/06/2023	26737	Armstrong Lumber Company	367110	4123	120	26.50	Facilities
07/06/2023	26737	Armstrong Lumber Company	370110	4123	120	25.13	Facilities
07/06/2023	26737	Armstrong Lumber Company	397330	4135	135	23.24	Other Maintenance Expenses
07/06/2023	26737	Armstrong Lumber Company	320106	4123	120	107.53	Facilities
07/06/2023	26737	Armstrong Lumber Company	397330	4135	120	19.59	Other Maintenance Expenses
07/06/2023	26737	Armstrong Lumber Company	320106	4123	120	24.12	Facilities
07/06/2023	26737	Armstrong Lumber Company	397330	4135	120	53.33	Other Maintenance Expenses
07/06/2023	26761	Arrow Display Signs, Inc.	375110	4123	120	3,700.00	Facilities
07/06/2023	26761	Arrow Display Signs, Inc.	397320	4123	120	368.00	Facilities
07/06/2023	26761	Arrow Display Signs, Inc.	340995	4123	120	72.00	Facilities
07/06/2023	66317	Ashmore Paint Company	367110	4123	120	210.61	Facilities
07/06/2023	66317	Ashmore Paint Company	397330	4135	120	40.86	Other Maintenance Expenses
07/06/2023	66317	Ashmore Paint Company	320106	4123	120	499.18	Facilities
07/06/2023	66317	Ashmore Paint Company	397330	4135	120	76.18	Other Maintenance Expenses
07/06/2023	153576	AT&T Mobility	393310	5139	120	1,335.37	Tele-communication Expense
07/06/2023	189093	Auto Parts Experts	340995	4124	125	3,627.80	Machinery
07/06/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
07/06/2023	172072	Blend Document Technologies	390110	5235	125	593.05	Displays/Exhibits
07/06/2023	160688	Britton, Kent	393110	5196	145	265.28	Travel Expense
07/06/2023	160688	Britton, Kent	1	1140	110	-17.32	Employee Receivables
07/06/2023	160688	Britton, Kent	393110	5196	145	211.57	Travel Expense

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	160688	Britton, Kent	393110	5196	135	18.00	Travel Expense
07/06/2023	180072	C&S Truck and Van Equipment	397510	4125	110	150.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	392610	5125	120	230.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397310	4125	110	150.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397310	4125	120	949.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397310	4125	120	35.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397510	4125	110	300.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397510	4125	110	300.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397510	4125	110	300.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397310	4125	120	1,732.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397310	4125	110	50.00	Autos and Trucks
07/06/2023	180072	C&S Truck and Van Equipment	397510	4125	110	150.00	Autos and Trucks
07/06/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
07/06/2023	55853	CCC Group, Inc.	320103	4122	230	9,850.00	Maintenance Projects
07/06/2023	100079	CDW Government, Inc.	393310	5191	115	343.49	Supplies
07/06/2023	100079	CDW Government, Inc.	393310	5191	115	583.50	Supplies
07/06/2023	100079	CDW Government, Inc.	393310	5191	110	287.68	Supplies
07/06/2023	156945	Chastang Ford	397506	1575		74,234.00	Autos & Trucks
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	15.38	Utilities



# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	15.38	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320104	4138	115	882.53	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	88.43	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	80.16	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	761.31	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	65.57	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	59.17	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	54.53	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	477.93	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320114	4138	115	467.33	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	46.14	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	330.67	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320408	4138	115	206.72	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	161.49	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	1,579.49	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	350111	4138	115	1,407.27	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	320409	4138	115	103.36	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	180.05	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340210	4138	115	97.87	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	708.15	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	64.60	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	31.71	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	162.18	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	28214	City of Corpus Christi - Utilities	340810	4138	115	1,346.00	Utilities
07/06/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	1,150.76	Utilities
07/06/2023	28222	City of Corpus Christi-Landfill	390410	4131	110	26.80	Waste Disposal/Janitorial Svcs
07/06/2023	28222	City of Corpus Christi-Landfill	393511	4131	110	130.51	Waste Disposal/Janitorial Svcs
07/06/2023	28222	City of Corpus Christi-Landfill	397320	4131	110	27.28	Waste Disposal/Janitorial Svcs
07/06/2023	28222	City of Corpus Christi-Landfill	370110	5138	195	967.29	Utilities
07/06/2023	165817	Coastal Dock and Terminal LLC	340310	4124	110	4,045.50	Machinery
07/06/2023	165817	Coastal Dock and Terminal LLC	340310	4123	120	334.99	Facilities
07/06/2023	80910	Coastal Sweeping Services, Inc.	999999	9999	999	1,952.50	Unspecified Account Number
07/06/2023	80910	Coastal Sweeping Services, Inc.	999999	9999	999	-1,952.50	Unspecified Account Number
07/06/2023	80910	Coastal Sweeping Services, Inc.	1	1137	195	1,952.50	Accounts Receivable Reimb.
07/06/2023	80910	Coastal Sweeping Services, Inc.	1	1137	195	805.00	Accounts Receivable Reimb.
07/06/2023	189018	Conda, Kirby D.	392410	5271	195	125.25	Safety
07/06/2023	28839	Corpus Christi Electric Company	393511	5123	120	86.67	Facilities
07/06/2023	28839	Corpus Christi Electric Company	397330	4135	135	85.26	Other Maintenance Expenses
07/06/2023	28839	Corpus Christi Electric Company	320415	4123	120	16.56	Facilities
07/06/2023	28839	Corpus Christi Electric Company	367110	4123	120	259.01	Facilities
07/06/2023	28839	Corpus Christi Electric Company	340995	4123	120	254.87	Facilities
07/06/2023	28855	Corpus Christi Gasket and Fastener	360210	4128	120	75.65	Waterborne Craft
07/06/2023	28880	Corpus Christi Lock Doc	360210	4125	120	109.85	Autos and Trucks
07/06/2023	28880	Corpus Christi Lock Doc	397320	4123	120	274.45	Facilities
07/06/2023	28880	Corpus Christi Lock Doc	397310	4125	120	10.47	Autos and Trucks
07/06/2023	28880	Corpus Christi Lock Doc	340995	4125	120	10.47	Autos and Trucks
07/06/2023	28880	Corpus Christi Lock Doc	397330	4125	120	3.15	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	242.90	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	6.95	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	9.00	Machinery
07/06/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	50.00	Machinery
07/06/2023	29735	Creager, E. B. Tire & Battery	390410	5125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397330	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	393512	5125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397510	5125	130	7.00	Autos and Trucks
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	5125	120	919.60	Autos and Trucks

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	29735	Creager, E. B. Tire & Battery	397310	5125	110	175.95	Autos and Trucks
07/06/2023	53436	Dell Marketing, L.P.	393310	5191	115	454.04	Supplies
07/06/2023	53436	Dell Marketing, L.P.	393310	5191	115	227.02	Supplies
07/06/2023	91230	DIRECTV	397510	4138	195	103.98	Utilities
07/06/2023	174465	Duke Controls, Inc.	393511	5123	120	153.00	Facilities
07/06/2023	29971	Everest Water Company	362130	5191	130	87.00	Supplies
07/06/2023	29971	Everest Water Company	362130	5191	130	73.00	Supplies
07/06/2023	29971	Everest Water Company	362130	5191	130	31.00	Supplies
07/06/2023	29971	Everest Water Company	362130	5191	130	24.00	Supplies
07/06/2023	166131	Faraday Electric Motors LLC	340210	4124	130	625.00	Machinery
07/06/2023	30120	Federal Express Corporation	394110	5192	120	23.36	Postage and Shipping Charges
07/06/2023	30189	Ferguson Enterprises, Inc.	370110	4123	120	61.43	Facilities
07/06/2023	30189	Ferguson Enterprises, Inc.	362130	4123	120	24.02	Facilities
07/06/2023	30189	Ferguson Enterprises, Inc.	393512	5123	120	13.34	Facilities
07/06/2023	30189	Ferguson Enterprises, Inc.	320103	4123	120	257.40	Facilities
07/06/2023	30189	Ferguson Enterprises, Inc.	397995	4123	120	21.00	Facilities
07/06/2023	127204	Firetrol Protection Systems, Inc.	367110	4195	110	562.00	Other Expenses
07/06/2023	126800	Freese and Nichols, Inc.	370510	1610	110	64,060.61	Capital Projects
07/06/2023	68241	Gambler Specialties, Inc.	390410	5213	195	140.00	Trade Shows
07/06/2023	167337	Garcia, Mario O.	394120	5196	145	265.28	Travel Expense
07/06/2023	167337	Garcia, Mario O.	394120	5196	145	211.57	Travel Expense
07/06/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.60	Supplies
07/06/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	6.78	Supplies
07/06/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
07/06/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	21.90	Supplies
07/06/2023	75002	Gateway Printing & Office (PO Only)	340995	5191	130	256.94	Supplies
07/06/2023	189333	GOES Heating Systems	367110	1552		28,579.60	Other Facilities & Equipment
07/06/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	387.00	Facilities
07/06/2023	133655	Graybar Electric Company, Inc.(Remit)	367110	4123	120	-71.57	Facilities
07/06/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	37.92	Facilities
07/06/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	305.14	Facilities
07/06/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	580.50	Facilities
07/06/2023	71407	Gulf Coast Nut and Bolt	340110	4123	120	120.40	Facilities
07/06/2023	71407	Gulf Coast Nut and Bolt	340995	4125	120	68.91	Autos and Trucks
07/06/2023	71407	Gulf Coast Nut and Bolt	340995	4123	120	229.72	Facilities
07/06/2023	57015	H & V Equipment Services, Inc.	397320	4124	120	950.78	Machinery
07/06/2023	187469	HealthFirst TPA, Inc	1	2023	110	99,328.83	Payroll Deductions Payable
07/06/2023	145091	Highway Barricades and Services	340995	4123	120	144.50	Facilities
07/06/2023	186802	Holt Cat	360210	4128	120	1,698.44	Waterborne Craft
07/06/2023	31270	Hose of South Texas, Inc.	360210	4128	120	79.08	Waterborne Craft
07/06/2023	181964	Iconic Sign Group LLC	393510	5123	110	1,155.00	Facilities
07/06/2023	151415	Idemia Identity (TWIC Cards) Morpho	390410	5271	195	125.25	Safety
07/06/2023	32133	Johnstone Supply	370111	4124	120	73.45	Machinery

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	32133	Johnstone Supply	370111	4124	120	10.50	Machinery
07/06/2023	32133	Johnstone Supply	397330	4135	135	58.43	Other Maintenance Expenses
07/06/2023	32133	Johnstone Supply	370111	4124	120	34.60	Machinery
07/06/2023	32133	Johnstone Supply	340110	4123	120	42.18	Facilities
07/06/2023	32133	Johnstone Supply	397330	4135	135	126.82	Other Maintenance Expenses
07/06/2023	32133	Johnstone Supply	362110	4124	120	87.08	Machinery
07/06/2023	32133	Johnstone Supply	360210	4128	120	59.21	Waterborne Craft
07/06/2023	32133	Johnstone Supply	393510	5123	120	14.58	Facilities
07/06/2023	32133	Johnstone Supply	397510	4124	120	14.46	Machinery
07/06/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
07/06/2023	79011	Jordan, L. K. & Associates	397995	4165	110	359.24	Contracted Services
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		1,245.69	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		107.88	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		169.79	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		1,967.27	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,368.36	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		9,634.77	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		736.42	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,861.00	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,043.65	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		15,469.56	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,799.52	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		151.19	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		458.08	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		236.00	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		1,206.13	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		3,750.34	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		842.35	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		157.12	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,251.15	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		143.49	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		400.94	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		170.81	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		7,128.54	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		1,111.10	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		783.60	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		4,122.95	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		142.84	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,485.30	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		7,126.28	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		1,826.05	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2017		2,678.05	Corporate Card Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		1,211.25	Purchase Cards Payable



# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		411.83	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		1,061.05	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		56.25	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		8,168.93	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		1,071.24	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		2,427.58	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		542.96	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		1,942.53	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		5,408.90	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		3,878.74	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		6,653.19	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		933.74	Purchase Cards Payable
07/06/2023	143204	JP Morgan Chase Bank NA	1	2016		4,640.33	Purchase Cards Payable
07/06/2023	160207	Kimich, Jeremy Captain	397506	5169	125	15,600.00	Other Professional Services
07/06/2023	167231	Liebherr USA, Co.	340110	1610	195	4,961,792.78	Capital Projects
07/06/2023	187311	Lively, Inc.	1	2023	185	613.23	Payroll Deductions Payable
07/06/2023	187311	Lively, Inc.	1	2023	175	563.78	Payroll Deductions Payable
07/06/2023	155897	Mission Restaurant Supply	340995	4123	120	5,194.75	Facilities
07/06/2023	185261	Motorola Solutions, Inc.	397510	4127	120	2,800.00	Security Equipment
07/06/2023	185261	Motorola Solutions, Inc.	397510	4127	120	500.00	Security Equipment
07/06/2023	176399	Murphy Bros Paint	340995	4123	120	2,050.75	Facilities
07/06/2023	130041	Network Cabling Services, Inc. (NCS)	397510	4127	120	12,900.27	Security Equipment
07/06/2023	179901	Nordrum, Dynessa D.	393310	5197	115	15.00	Employee Training
07/06/2023	147862	Northern Safety Company, Inc.	397330	4191	120	27.54	Safety
07/06/2023	147862	Northern Safety Company, Inc.	397330	4191	120	5.63	Safety
07/06/2023	147862	Northern Safety Company, Inc.	397330	4135	120	54.72	Other Maintenance Expenses
07/06/2023	34016	Odessa Pumps & Equipment, Inc.	340995	4123	120	716.38	Facilities
07/06/2023	34016	Odessa Pumps & Equipment, Inc.	340995	4172	110	3,000.00	Equipment Rental
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
07/06/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	55.08	Autos and Trucks
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	58.35	Machinery
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	8.80	Autos and Trucks
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	16.67	Autos and Trucks
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	29.97	Autos and Trucks
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	67.96	Autos and Trucks
07/06/2023	133719	O'Reilly Auto Parts (Remit Only)	340210	4123	120	57.94	Facilities
07/06/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	144961	Pathfinder Public Affairs	391110	5169	195	397.94	Other Professional Services
07/06/2023	181374	Phoenix Clean	393512	5123	110	1,430.00	Facilities
07/06/2023	181374	Phoenix Clean	367110	5123	110	1,430.00	Facilities
07/06/2023	174473	Pivot Technology Service Corp.	393310	5194	125	6,924.88	Subscriptions
07/06/2023	184971	Promo Universal	393311	5191	110	55.00	Supplies
07/06/2023	184971	Promo Universal	393310	5191	110	55.00	Supplies
07/06/2023	184971	Promo Universal	392410	5191	110	55.00	Supplies
07/06/2023	184971	Promo Universal	390410	5191	110	110.00	Supplies
07/06/2023	183821	Quintanilla Jr., Fernando	390110	5197	110	104.00	Employee Training
07/06/2023	186116	RCS - Roof Consulting Services	320415	4123	110	3,780.00	Facilities
07/06/2023	186116	RCS - Roof Consulting Services	320414	4123	110	2,275.00	Facilities
07/06/2023	186116	RCS - Roof Consulting Services	397510	4123	110	1,750.00	Facilities
07/06/2023	186116	RCS - Roof Consulting Services	340995	4123	110	1,450.00	Facilities
07/06/2023	186116	RCS - Roof Consulting Services	320409	4123	110	4,200.00	Facilities
07/06/2023	186116	RCS - Roof Consulting Services	370995	4123	110	1,250.00	Facilities
07/06/2023	161533	Red Wing (Remit Only)	397995	4191	120	100.00	Safety
07/06/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
07/06/2023	87943	Robstown Hardware Co.	397320	4124	120	52.00	Machinery
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	145	199.12	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	130	82.97	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	135	64.00	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	125	40.40	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	115	35.00	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	115	35.00	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	130	34.47	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	125	22.22	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	125	21.45	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	125	17.17	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	125	15.69	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	125	13.98	Travel Expense
07/06/2023	181083	Rosenbaum, Ashlea R.	393410	5196	126	12.99	Travel Expense
07/06/2023	37170	Safeguard System, Inc.	393510	5175	110	456.44	Police Expenses
07/06/2023	140927	Schulz, Robert P.	390410	5193	110	223.00	Dues
07/06/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362110	4160	110	720.88	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362135	4160	110	12,444.00	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362130	4160	110	3,171.00	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362125	4160	110	3,538.50	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	362120	4160	110	334.75	Police Expenses
07/06/2023	155109	Sec Ops, Inc.	1	1137	195	1,567.25	Accounts Receivable Reimb.

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	251.25	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	366.72	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	120	218.23	Other Maintenance Expenses
07/06/2023	35617	Sheinberg Tool Company, Inc.	320415	4135	120	40.46	Other Maintenance Expenses
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	18.90	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	97.94	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	397506	4125	120	507.95	Autos and Trucks
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	4.67	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	27.03	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	125	16.96	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	246.71	Waterborne Craft
07/06/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	35.73	Other Maintenance Expenses
07/06/2023	35617	Sheinberg Tool Company, Inc.	1	1170	110	129.59	Insurance Proceeds
07/06/2023	35617	Sheinberg Tool Company, Inc.	320102	4123	120	29.71	Facilities
07/06/2023	35617	Sheinberg Tool Company, Inc.	340210	4123	120	10.20	Facilities
07/06/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	136.39	Other Maintenance Expenses
07/06/2023	35617	Sheinberg Tool Company, Inc.	340995	4125	120	21.45	Autos and Trucks
07/06/2023	35617	Sheinberg Tool Company, Inc.	340995	5191	195	59.50	Supplies
07/06/2023	164961	Shey-Harding Associates, Inc.	393410	5169	125	25,000.00	Other Professional Services
07/06/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,071.00	Contracted Services
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	135	20.00	Travel Expense
07/06/2023	154077	Strawbridge, Sean C.	1	1140	110	-48.07	Employee Receivables
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	195	30.00	Travel Expense
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	195	110.17	Travel Expense
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	195	110.02	Travel Expense
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	195	109.86	Travel Expense
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	195	109.65	Travel Expense
07/06/2023	154077	Strawbridge, Sean C.	394110	5196	195	109.17	Travel Expense
07/06/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
07/06/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,691.24	Payroll Deductions Payable
07/06/2023	177674	Surveying and Mapping, LLC	370170	5168	125	13,327.62	Real Estate Services
07/06/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	137.25	Public Relations
07/06/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	172.28	Public Relations
07/06/2023	36513	Texas County & District Retirement Sys	1	2023	115	353,529.89	Payroll Deductions Payable
07/06/2023	36468	Texas PRIMA (Membership)	393220	5197	110	25.00	Employee Training
07/06/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	340995	4131	110	325.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	370310	4131	110	170.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	397330	4131	110	697.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	320107	4131	110	1,428.00	Waste Disposal/Janitorial Svcs
07/06/2023	181016	Texas Throne, LLC	320111	4131	110	119.00	Waste Disposal/Janitorial Svcs

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/06/2023	181016	Texas Throne, LLC	1	1137	195	2,430.00	Accounts Receivable Reimb.
07/06/2023	158043	Third Coast NAPA Auto Parts	340995	5125	120	442.76	Autos and Trucks
07/06/2023	158043	Third Coast NAPA Auto Parts	340995	5125	120	-95.00	Autos and Trucks
07/06/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	10.68	Autos and Trucks
07/06/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	19.02	Autos and Trucks
07/06/2023	158043	Third Coast NAPA Auto Parts	370515	4125	120	8.00	Autos and Trucks
07/06/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	289.00	Autos and Trucks
07/06/2023	154093	Tractor Supply Company (Remit Only)	397320	4124	120	139.83	Machinery
07/06/2023	154093	Tractor Supply Company (Remit Only)	320408	4123	120	77.94	Facilities
07/06/2023	180195	TTL, Inc.	355110	1610	120	215,370.66	Capital Projects
07/06/2023	180195	TTL, Inc.	1	2012		-21,537.07	Retainage Payable
07/06/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.30	Police Expenses
07/06/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	155.00	Employee Benefits
07/06/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
07/06/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	251.34	Employee Benefits
07/06/2023	132636	United Rentals-Corpus Christi	340210	4124	120	1,030.00	Machinery
07/06/2023	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
07/06/2023	181542	Valdez, Yvonne V. Trustee	1	2023	170	640.38	Payroll Deductions Payable
07/06/2023	37946	Valls International, Inc.	340110	5192	125	827.75	Postage and Shipping Charges
07/06/2023	133647	W. W. Grainger, Inc. (Remit Only)	397310	4135	120	95.64	Other Maintenance Expenses
07/06/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	59.74	Waterborne Craft
07/06/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	91.86	Waterborne Craft
07/06/2023	133647	W. W. Grainger, Inc. (Remit Only)	367110	5123	120	924.66	Facilities
07/06/2023	175231	Weingarten Art Group	393512	5169	125	1,160.00	Other Professional Services
07/06/2023	105110	Welder, Leshin LLP	393215	5161	111	3,690.00	Legal Services
07/06/2023	109840	West Marine	360210	4128	140	69.99	Waterborne Craft
07/06/2023	109840	West Marine	360210	4128	120	324.52	Waterborne Craft
07/06/2023	109840	West Marine	360210	4128	120	42.11	Waterborne Craft
07/06/2023	109840	West Marine	360210	4128	120	953.40	Waterborne Craft
07/06/2023	109840	West Marine	360210	4128	120	-35.54	Waterborne Craft
07/06/2023	189122	White Cap, LP	340110	4123	120	684.77	Facilities
07/13/2023	168962	A!A Signature Specialties, Inc.	393410	5198	135	216.40	Public Relations
07/13/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	120	125.00	Facilities
07/13/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4123	120	125.00	Facilities
07/13/2023	126586	Ace Hardware/Western Auto	397320	4124	120	60.00	Machinery
07/13/2023	166123	Advance Auto Parts	397320	4124	120	19.24	Machinery
07/13/2023	166123	Advance Auto Parts	397510	5125	120	13.14	Autos and Trucks
07/13/2023	166123	Advance Auto Parts	397510	4125	120	147.39	Autos and Trucks
07/13/2023	166123	Advance Auto Parts	397310	4125	120	37.51	Autos and Trucks
07/13/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	1,623.98	Other Professional Services
07/13/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	3,860.56	Other Professional Services
07/13/2023	26606	American Steel & Supply, Inc.	320104	4123	120	120.00	Facilities
07/13/2023	178925	Ardurra Group, Inc. (dba) LNV	393510	1610	110	12,093.75	Capital Projects

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	26737	Armstrong Lumber Company	320400	4123	120	382.47	Facilities
07/13/2023	26737	Armstrong Lumber Company	367990	4123	120	23.11	Facilities
07/13/2023	26737	Armstrong Lumber Company	320415	4123	120	38.25	Facilities
07/13/2023	26737	Armstrong Lumber Company	320414	4123	120	38.24	Facilities
07/13/2023	26737	Armstrong Lumber Company	320409	4123	120	319.20	Facilities
07/13/2023	160215	Arriaga, Rita M.	390210	5271	195	125.25	Safety
07/13/2023	149665	Ashcraft, Jerrilynn	397995	4113	160	106.08	Employee Benefits
07/13/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
07/13/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	327.47	Tele-communication Expense
07/13/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
07/13/2023	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,377.38	Tele-communication Expense
07/13/2023	153576	AT&T Mobility	393310	5139	120	13,987.31	Tele-communication Expense
07/13/2023	189093	Auto Parts Experts	340995	4135	125	1,665.00	Other Maintenance Expenses
07/13/2023	170608	Baker Botts LLP	393220	5161	115	578.50	Legal Services
07/13/2023	170608	Baker Botts LLP	390410	5161	112	6,965.00	Legal Services
07/13/2023	170608	Baker Botts LLP	390410	5161	112	36,218.00	Legal Services
07/13/2023	62914	Bass & Welsh Engineering	370310	4159	125	507.55	Other
07/13/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
07/13/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
07/13/2023	165809	Bruun, Bech K.	394110	5169	125	3,000.00	Other Professional Services
07/13/2023	180072	C&S Truck and Van Equipment	397510	4125	110	150.00	Autos and Trucks
07/13/2023	128733	Carahsoft Technology Corporation	392130	1573		17,138.30	Computer Equipment
07/13/2023	128733	Carahsoft Technology Corporation	392130	5191	113	9,611.70	Supplies
07/13/2023	99320	CC Athletic Club	1	2023	131	1,116.53	Payroll Deductions Payable
07/13/2023	100079	CDW Government, Inc.	393310	5191	115	23.73	Supplies
07/13/2023	102947	City of Portland	370120	4138	115	489.14	Utilities
07/13/2023	170350	Coastal Cloud LLC	392130	5169	125	2,450.00	Other Professional Services
07/13/2023	165817	Coastal Dock and Terminal LLC	340310	4172	110	936.10	Equipment Rental
07/13/2023	165817	Coastal Dock and Terminal LLC	340310	4123	120	61.13	Facilities
07/13/2023	165817	Coastal Dock and Terminal LLC	340310	4123	120	236.11	Facilities
07/13/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	9.90	Supplies
07/13/2023	100440	Columbia Electric	340995	4123	120	158.07	Facilities
07/13/2023	82202	Cordo, Russell A.	397210	5191	130	74.69	Supplies
07/13/2023	144750	Corpus Christi Country Club	394115	5193	115	796.15	Dues
07/13/2023	28839	Corpus Christi Electric Company	340210	4123	120	5,062.82	Facilities
07/13/2023	28839	Corpus Christi Electric Company	340210	4123	120	310.53	Facilities
07/13/2023	28839	Corpus Christi Electric Company	340210	4123	120	756.49	Facilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	28855	Corpus Christi Gasket and Fastener	1	1170	110	518.40	Insurance Proceeds
07/13/2023	75934	Corpus Christi Yacht Club	394115	5193	115	246.00	Dues
07/13/2023	186271	Cortez, Ernest	393115	5271	195	125.25	Safety
07/13/2023	29735	Creager, E. B. Tire & Battery	340995	4125	120	1,158.55	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	340995	4125	110	116.00	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	1,107.60	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	175.95	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	72.90	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	11.00	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	272.90	Autos and Trucks
07/13/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	38.00	Autos and Trucks
07/13/2023	53436	Dell Marketing, L.P.	397510	1610	195	36,147.92	Capital Projects
07/13/2023	53436	Dell Marketing, L.P.	397510	4127	120	9,633.66	Security Equipment
07/13/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,502.54	Supplies
07/13/2023	53436	Dell Marketing, L.P.	393310	5191	112	7,149.90	Supplies
07/13/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,429.98	Supplies
07/13/2023	167599	Dimas, Julio	390210	5197	125	1,372.52	Employee Training
07/13/2023	181171	Ellison, Belize C.	390410	5211	110	28.79	Business Entertainment
07/13/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
07/13/2023	26454	Everest Coffee	397210	5191	130	218.00	Supplies
07/13/2023	26454	Everest Coffee	393512	5191	130	941.55	Supplies
07/13/2023	26454	Everest Coffee	393512	5191	130	644.40	Supplies
07/13/2023	26454	Everest Coffee	393512	5191	130	414.85	Supplies
07/13/2023	26454	Everest Coffee	393512	5191	130	411.60	Supplies
07/13/2023	29971	Everest Water Company	362130	5191	130	28.00	Supplies
07/13/2023	29971	Everest Water Company	362130	5191	130	8.00	Supplies
07/13/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies
07/13/2023	29971	Everest Water Company	340995	5191	130	8.00	Supplies
07/13/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
07/13/2023	29971	Everest Water Company	362151	5191	130	35.00	Supplies
07/13/2023	156646	Ewald Kubota	397320	4124	120	5.16	Machinery
07/13/2023	180574	Far Beyond Tint, Inc.	360210	4128	110	2,095.00	Waterborne Craft
07/13/2023	30120	Federal Express Corporation	390210	5192	120	26.94	Postage and Shipping Charges
07/13/2023	30120	Federal Express Corporation	397510	5192	120	129.13	Postage and Shipping Charges
07/13/2023	30120	Federal Express Corporation	391110	5192	120	128.97	Postage and Shipping Charges
07/13/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	793.42	Facilities
07/13/2023	30189	Ferguson Enterprises, Inc.	370110	4123	120	7.51	Facilities
07/13/2023	30189	Ferguson Enterprises, Inc.	320103	4123	120	36.04	Facilities
07/13/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	27.45	Facilities
07/13/2023	30189	Ferguson Enterprises, Inc.	320103	4123	120	57.54	Facilities
07/13/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	55.90	Facilities
07/13/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
07/13/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	108732	Galls, LLC	362995	4160	140	242.76	Police Expenses
07/13/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	52.43	Supplies
07/13/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	96.99	Supplies
07/13/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	208.98	Supplies
07/13/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	52.10	Supplies
07/13/2023	106956	Giannamore, Eric A.	397510	5211	110	33.56	Business Entertainment
07/13/2023	184495	Gonzalez, Mercedes V.	397210	5197	125	3,892.40	Employee Training
07/13/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	70.35	Facilities
07/13/2023	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	120	232.20	Facilities
07/13/2023	96399	GT Distributors	397510	4160	140	307.56	Police Expenses
07/13/2023	96399	GT Distributors	397510	4160	140	286.36	Police Expenses
07/13/2023	96399	GT Distributors	397510	4160	140	10.00	Police Expenses
07/13/2023	30912	Gulf Coast Marine	360210	4128	125	273.18	Waterborne Craft
07/13/2023	71407	Gulf Coast Nut and Bolt	397320	4124	120	91.07	Machinery
07/13/2023	71407	Gulf Coast Nut and Bolt	1	1170	110	34.43	Insurance Proceeds
07/13/2023	71407	Gulf Coast Nut and Bolt	320106	4123	120	42.73	Facilities
07/13/2023	71407	Gulf Coast Nut and Bolt	397506	4125	120	6.23	Autos and Trucks
07/13/2023	57015	H & V Equipment Services, Inc.	397310	4124	120	80.83	Machinery
07/13/2023	187469	HealthFirst TPA, Inc	1	2023	110	59,300.51	Payroll Deductions Payable
07/13/2023	187469	HealthFirst TPA, Inc	1	2023	110	40,547.80	Payroll Deductions Payable
07/13/2023	69260	Home Depot	393512	5123	120	7.05	Facilities
07/13/2023	69260	Home Depot	367110	4123	120	631.57	Facilities
07/13/2023	69260	Home Depot	393311	5191	130	19.92	Supplies
07/13/2023	69260	Home Depot	320409	4123	120	140.80	Facilities
07/13/2023	69260	Home Depot	397330	4135	135	41.94	Other Maintenance Expenses
07/13/2023	69260	Home Depot	397330	4135	135	335.00	Other Maintenance Expenses
07/13/2023	69260	Home Depot	397330	4135	120	4.38	Other Maintenance Expenses
07/13/2023	69260	Home Depot	393512	5123	120	30.94	Facilities
07/13/2023	69260	Home Depot	360210	4128	120	180.15	Waterborne Craft
07/13/2023	69260	Home Depot	360210	4128	120	174.95	Waterborne Craft
07/13/2023	69260	Home Depot	320409	4123	120	34.93	Facilities
07/13/2023	69260	Home Depot	397330	4135	135	87.90	Other Maintenance Expenses
07/13/2023	69260	Home Depot	360210	4128	120	102.86	Waterborne Craft
07/13/2023	69260	Home Depot	360210	4128	120	102.00	Waterborne Craft
07/13/2023	69260	Home Depot	367110	4123	120	-631.57	Facilities
07/13/2023	69260	Home Depot	397320	4131	120	89.82	Waste Disposal/Janitorial Svcs
07/13/2023	69260	Home Depot	393511	5123	120	4.14	Facilities
07/13/2023	69260	Home Depot	397330	4191	120	179.96	Safety
07/13/2023	69260	Home Depot	397310	4125	120	53.96	Autos and Trucks
07/13/2023	69260	Home Depot	393511	5123	120	145.30	Facilities
07/13/2023	69260	Home Depot	397330	4135	120	54.91	Other Maintenance Expenses
07/13/2023	69260	Home Depot	397330	4135	120	11.97	Other Maintenance Expenses
07/13/2023	69260	Home Depot	340995	4124	120	1.43	Machinery

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	69260	Home Depot	397330	5191	195	69.98	Supplies
07/13/2023	69260	Home Depot	397330	4135	120	7.66	Other Maintenance Expenses
07/13/2023	69260	Home Depot	320105	4123	120	54.40	Facilities
07/13/2023	69260	Home Depot	397330	4191	120	261.72	Safety
07/13/2023	69260	Home Depot	370110	5132	115	13.94	Pest Control
07/13/2023	159556	JDi Data Corporation	393220	5194	125	736.00	Subscriptions
07/13/2023	159556	JDi Data Corporation	393220	5194	125	368.00	Subscriptions
07/13/2023	159556	JDi Data Corporation	393220	5194	125	320.00	Subscriptions
07/13/2023	159556	JDi Data Corporation	393220	5194	125	224.00	Subscriptions
07/13/2023	159556	JDi Data Corporation	393220	5194	125	160.00	Subscriptions
07/13/2023	32133	Johnstone Supply	370111	4124	120	41.56	Machinery
07/13/2023	32133	Johnstone Supply	320101	4124	120	25.00	Machinery
07/13/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
07/13/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	393311	4191	110	108.00	Safety
07/13/2023	83547	Kronos Incorporated	393310	5191	113	1,776.68	Supplies
07/13/2023	187311	Lively, Inc.	1	2023	110	591.95	Payroll Deductions Payable
07/13/2023	173690	MetalCraft Marine US Inc.	397511	1610	195	132,159.72	Capital Projects
07/13/2023	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	11,141.04	Waterborne Craft
07/13/2023	189190	Milestone Collaborative Systems	394120	5169	125	7,833.33	Other Professional Services
07/13/2023	180451	Mission Square Retirement	1	2270		20,119.08	Deferred Compensation Payable
07/13/2023	180451	Mission Square Retirement	1	2270		2,395.99	Deferred Compensation Payable
07/13/2023	182393	Mobile Communications America, Inc.	397210	4126	120	1,545.00	Telephone and Radio Equipment
07/13/2023	33398	Morehead Dotts Rybak, Inc.	393115	5231	125	3,828.28	Direct Mail
07/13/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	81.02	Media Advertising
07/13/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.67	Other Professional Services
07/13/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	12,302.75	Media Advertising
07/13/2023	159847	Mott MacDonald, LLC	390410	5165	125	8,234.33	Environmental Services
07/13/2023	159847	Mott MacDonald, LLC	390410	5165	125	3,567.22	Environmental Services
07/13/2023	176399	Murphy Bros Paint	340995	4123	120	1,270.84	Facilities
07/13/2023	125487	National Quality Assurance-USA, Inc.	390410	5165	125	585.00	Environmental Services
07/13/2023	130041	Network Cabling Services, Inc. (NCS)	393512	4127	120	606.13	Security Equipment
07/13/2023	147862	Northern Safety Company, Inc.	340995	4191	120	433.22	Safety
07/13/2023	147862	Northern Safety Company, Inc.	397330	4191	120	75.00	Safety
07/13/2023	131166	Nueces County Water Control	370130	4138	115	200.00	Utilities
07/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	8.64	Autos and Trucks
07/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4124	125	34.74	Machinery
07/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	7.93	Autos and Trucks
07/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	125	42.99	Autos and Trucks
07/13/2023	133719	O'Reilly Auto Parts (Remit Only)	390110	5125	120	263.75	Autos and Trucks
07/13/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	120	7.93	Autos and Trucks
07/13/2023	181374	Phoenix Clean	393511	5123	110	4,900.00	Facilities
07/13/2023	172961	Powers, Regina S.	396310	5197	125	760.00	Employee Training
07/13/2023	184971	Promo Universal	392130	5191	110	55.00	Supplies



# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	154384	Rabalais I&E Constructors (Remit Only)	340210	4124	120	3,249.60	Machinery
07/13/2023	154384	Rabalais I&E Constructors (Remit Only)	340210	4124	110	890.00	Machinery
07/13/2023	186116	RCS - Roof Consulting Services	393511	4122	210	5,000.00	Maintenance Projects
07/13/2023	34981	Refinery Terminal Fire Company	360120	4195	110	36,826.37	Other Expenses
07/13/2023	76769	Rock Engineering & Testing Laboratory	370113	1610	115	226.00	Capital Projects
07/13/2023	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses
07/13/2023	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
07/13/2023	116741	Sames Ford	397510	4125	120	319.54	Autos and Trucks
07/13/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362110	4160	110	949.00	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362135	4160	110	12,534.00	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362130	4160	110	3,066.00	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362125	4160	110	3,557.26	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	362120	4160	110	257.50	Police Expenses
07/13/2023	155109	Sec Ops, Inc.	1	1137	195	1,039.00	Accounts Receivable Reimb.
07/13/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	58.03	Waterborne Craft
07/13/2023	91678	SHI-Government Solutions, Inc.	393310	5126	110	10,123.50	Computer Equipment
07/13/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	327.00	Supplies
07/13/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	12.27	Supplies
07/13/2023	153269	Southwest Wheel Company (Remit Only)	397995	4125	120	68.39	Autos and Trucks
07/13/2023	161007	Spectrum Enterprise (PD Service)	397510	4138	195	401.09	Utilities
07/13/2023	161007	Spectrum Enterprise (PD Service)	393512	5138	195	150.78	Utilities
07/13/2023	164769	Spectrum/Time Warner Cable (Fiber)	393511	5139	126	1,915.00	Tele-communication Expense
07/13/2023	183433	Stanley Steamer of Coastal Bend LLC	393512	5123	110	3,000.00	Facilities
07/13/2023	158166	Sterling Personnel, Inc.	397110	5180	110	630.36	Contracted Services
07/13/2023	163150	Systemseven Services LLC	1	1137	195	200.30	Accounts Receivable Reimb.
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4159	195	1,650.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4159	195	1,650.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4159	195	1,650.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4159	195	1,650.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320103	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320104	4159	195	3,300.00	Other

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4159	195	3,300.00	Other
07/13/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320408	4159	195	3,300.00	Other
07/13/2023	158043	Third Coast NAPA Auto Parts	397330	4135	135	86.97	Other Maintenance Expenses
07/13/2023	158043	Third Coast NAPA Auto Parts	397510	4127	120	34.81	Security Equipment
07/13/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	159.46	Machinery
07/13/2023	158043	Third Coast NAPA Auto Parts	397330	4135	135	119.99	Other Maintenance Expenses
07/13/2023	158043	Third Coast NAPA Auto Parts	397330	4124	125	11.62	Machinery
07/13/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	108.34	Autos and Trucks
07/13/2023	158043	Third Coast NAPA Auto Parts	397330	4124	120	426.53	Machinery
07/13/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	193.59	Autos and Trucks
07/13/2023	158043	Third Coast NAPA Auto Parts	397330	4124	125	884.92	Machinery
07/13/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	15.94	Autos and Trucks
07/13/2023	159871	Time Warner Cable (Co-Location)	393310	5139	126	1,406.70	Tele-communication Expense
07/13/2023	156566	TRICORD Consulting, LLC	390410	5165	125	2,561.21	Environmental Services
07/13/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	151.35	Employee Benefits
07/13/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	247.69	Employee Benefits
07/13/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	19.11	Employee Benefits
07/13/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.75	Police Expenses
07/13/2023	37815	United Way of the Coastal Bend	1	2023	125	3,228.06	Payroll Deductions Payable
07/13/2023	189317	US Department of Treasury	1	2023	155	394.34	Payroll Deductions Payable
07/13/2023	150341	Verizon Wireless	397510	4139	195	379.90	Tele-communication Expense
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	390410	5272	195	260.30	Environmental
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	246.75	Facilities
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	367110	5123	110	246.75	Facilities
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	75.12	Waterborne Craft
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	397510	4191	120	72.17	Safety
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	110	79.39	Facilities
07/13/2023	133647	W. W. Grainger, Inc. (Remit Only)	367110	5123	110	79.39	Facilities
07/13/2023	186466	Waypoint Marine Inc	360210	4128	120	-294.40	Waterborne Craft
07/13/2023	186466	Waypoint Marine Inc	360210	4128	120	323.65	Waterborne Craft
07/13/2023	109840	West Marine	360210	4128	120	138.90	Waterborne Craft
07/13/2023	109840	West Marine	360210	4128	120	172.38	Waterborne Craft

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/13/2023	109840	West Marine	360210	4128	120	13.59	Waterborne Craft
07/13/2023	173497	WSP USA, Inc.	320103	1610	110	8,650.00	Capital Projects
07/13/2023	173497	WSP USA, Inc.	320103	1610	110	4,040.00	Capital Projects
07/13/2023	53516	Zarsky Lumber Company	320106	4123	120	8.99	Facilities
07/13/2023	53516	Zarsky Lumber Company	397330	4135	120	17.68	Other Maintenance Expenses
07/13/2023	53516	Zarsky Lumber Company	320106	4123	120	9.35	Facilities
07/13/2023	53516	Zarsky Lumber Company	397330	4135	120	17.68	Other Maintenance Expenses
07/13/2023	53516	Zarsky Lumber Company	320106	4123	120	9.35	Facilities
07/13/2023	53516	Zarsky Lumber Company	397330	4135	120	-17.68	Other Maintenance Expenses
07/13/2023	53516	Zarsky Lumber Company	320106	4123	120	-9.35	Facilities
07/20/2023	189270	7-Eleven, Inc.	393410	5212	190	1,482.76	Receptions
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
07/20/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
07/20/2023	166123	Advance Auto Parts	397310	4125	120	147.39	Autos and Trucks
07/20/2023	166123	Advance Auto Parts	397330	4135	120	33.09	Other Maintenance Expenses
07/20/2023	166123	Advance Auto Parts	350110	5124	120	18.54	Machinery
07/20/2023	151482	Advanced Nations Audio Video	394310	5197	115	220.00	Employee Training
07/20/2023	151482	Advanced Nations Audio Video	393310	5198	125	120.00	Public Relations
07/20/2023	179821	Ahuja, Rajan	398110	5196	145	215.50	Travel Expense
07/20/2023	179821	Ahuja, Rajan	1	1140	110	-86.00	Employee Receivables
07/20/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	247.79	Equipment Rental
07/20/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,371.67	Equipment Rental
07/20/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	634.89	Equipment Rental
07/20/2023	160012	Altitude Media	392410	5232	1201	2,550.00	Advertisements
07/20/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
07/20/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
07/20/2023	187426	American Filtration	340995	4123	110	56.55	Facilities
07/20/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	450.07	Unspecified Account Number
07/20/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-450.07	Unspecified Account Number
07/20/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	450.07	Waterborne Craft
07/20/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	524.59	Waterborne Craft
07/20/2023	160215	Arriaga, Rita M.	390210	5168	195	75.00	Real Estate Services
07/20/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	50.61	Tele-communication Expense
07/20/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	332.26	Tele-communication Expense

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	265.79	Tele-communication Expense
07/20/2023	144151	Baker, Wotring LLP	390410	5161	112	180,120.64	Legal Services
07/20/2023	182676	Bedia, Maria M.	392130	5271	195	125.25	Safety
07/20/2023	188584	Belmarez, Eduardo	393215	5196	145	239.08	Travel Expense
07/20/2023	188584	Belmarez, Eduardo	1	2017		-32.17	Corporate Card Payable
07/20/2023	189931	Bodiford, David E.	393210	5271	195	125.25	Safety
07/20/2023	185771	Brightview Landscape Services, Inc.	367110	5123	110	1,390.18	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,376.28	Facilities
07/20/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
07/20/2023	180072	C&S Truck and Van Equipment	397310	5125	120	45.00	Autos and Trucks
07/20/2023	180072	C&S Truck and Van Equipment	397310	4125	120	850.00	Autos and Trucks
07/20/2023	180072	C&S Truck and Van Equipment	397310	4125	110	120.00	Autos and Trucks
07/20/2023	180072	C&S Truck and Van Equipment	340995	4123	120	630.00	Facilities
07/20/2023	180072	C&S Truck and Van Equipment	340995	4124	120	299.00	Machinery
07/20/2023	179063	Callan Marine Ltd	320102	4122	230	9,000.00	Maintenance Projects
07/20/2023	188955	CBRE, Inc.	370110	5168	110	2,500.00	Real Estate Services
07/20/2023	100079	CDW Government, Inc.	393310	5191	115	971.25	Supplies
07/20/2023	177543	Cerny, Meredith A.	393220	5196	145	142.14	Travel Expense
07/20/2023	177543	Cerny, Meredith A.	393220	5196	145	141.48	Travel Expense
07/20/2023	177543	Cerny, Meredith A.	393220	5196	135	54.13	Travel Expense
07/20/2023	177543	Cerny, Meredith A.	393220	5196	135	54.13	Travel Expense
07/20/2023	177543	Cerny, Meredith A.	393220	5196	125	33.32	Travel Expense
07/20/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
07/20/2023	165817	Coastal Dock and Terminal LLC	340310	4123	120	798.93	Facilities
07/20/2023	179004	Cooper Supply	340995	4123	120	18.30	Facilities
07/20/2023	82202	Cordo, Russell A.	397210	5196	145	285.58	Travel Expense
07/20/2023	82202	Cordo, Russell A.	397210	5196	110	229.00	Travel Expense
07/20/2023	82202	Cordo, Russell A.	397210	5196	135	57.37	Travel Expense
07/20/2023	82202	Cordo, Russell A.	397210	5196	110	38.93	Travel Expense
07/20/2023	82202	Cordo, Russell A.	397210	5196	125	12.62	Travel Expense
07/20/2023	119757	Corpus Christi Container Company	340995	5272	120	702.00	Environmental
07/20/2023	28839	Corpus Christi Electric Company	320409	4123	120	614.73	Facilities
07/20/2023	28839	Corpus Christi Electric Company	340210	4123	120	5,829.91	Facilities
07/20/2023	28839	Corpus Christi Electric Company	340995	4123	120	35.25	Facilities
07/20/2023	28839	Corpus Christi Electric Company	340210	4123	120	823.70	Facilities
07/20/2023	28839	Corpus Christi Electric Company	340210	4123	120	516.00	Facilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	28839	Corpus Christi Electric Company	340210	4123	120	1,268.60	Facilities
07/20/2023	28839	Corpus Christi Electric Company	393510	5123	120	42.25	Facilities
07/20/2023	28839	Corpus Christi Electric Company	340210	4123	120	20.64	Facilities
07/20/2023	28839	Corpus Christi Electric Company	320102	4123	120	1,278.05	Facilities
07/20/2023	28839	Corpus Christi Electric Company	320409	4123	120	167.38	Facilities
07/20/2023	29735	Creager, E. B. Tire & Battery	393512	5125	130	7.00	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	396310	5125	110	18.00	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	1,707.60	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	159.95	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	117.90	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	14.00	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.00	Machinery
07/20/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	191.20	Machinery
07/20/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	185.95	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	967.60	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397320	4125	110	195.00	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397320	4125	120	1,237.90	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397330	4125	110	11.00	Autos and Trucks
07/20/2023	29735	Creager, E. B. Tire & Battery	397330	4125	120	97.90	Autos and Trucks
07/20/2023	26454	Everest Coffee	397510	5191	130	415.50	Supplies
07/20/2023	26454	Everest Coffee	340995	5191	130	177.00	Supplies
07/20/2023	29971	Everest Water Company	362130	5191	130	87.00	Supplies
07/20/2023	29971	Everest Water Company	362130	5191	130	52.00	Supplies
07/20/2023	29971	Everest Water Company	362130	5191	130	45.00	Supplies
07/20/2023	94887	Facility Solutions Group	340210	4123	120	2,719.80	Facilities
07/20/2023	30120	Federal Express Corporation	390320	5192	120	83.14	Postage and Shipping Charges
07/20/2023	126800	Freese and Nichols, Inc.	350132	1610	110	1,180.90	Capital Projects
07/20/2023	126800	Freese and Nichols, Inc.	370112	1610	110	833.85	Capital Projects
07/20/2023	108732	Galls, LLC	397510	4160	120	1,198.78	Police Expenses
07/20/2023	68241	Gambler Specialties, Inc.	393410	5198	135	528.18	Public Relations
07/20/2023	168807	Garza, Bryana R.	392420	5197	125	1,537.02	Employee Training
07/20/2023	97931	Garza, Sarah L.	390410	5196	135	60.00	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	125	34.56	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	125	18.73	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	125	16.53	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	125	15.21	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	125	15.03	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	145	12.45	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	195	6.00	Travel Expense
07/20/2023	97931	Garza, Sarah L.	390410	5196	195	2.25	Travel Expense
07/20/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	115	134.06	Supplies
07/20/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	71.62	Supplies
07/20/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	73.62	Supplies
07/20/2023	185017	George Butler Associates, Inc.	320224	4122	215	11,303.28	Maintenance Projects
07/20/2023	96399	GT Distributors	397510	4160	140	33.35	Police Expenses
07/20/2023	96399	GT Distributors	397510	4160	140	805.90	Police Expenses
07/20/2023	96399	GT Distributors	397510	4160	120	1,246.08	Police Expenses
07/20/2023	96399	GT Distributors	397510	4160	125	3,029.72	Police Expenses
07/20/2023	96399	GT Distributors	397510	4160	120	228.70	Police Expenses
07/20/2023	71407	Gulf Coast Nut and Bolt	320409	4123	120	54.21	Facilities
07/20/2023	71407	Gulf Coast Nut and Bolt	320102	4123	120	40.09	Facilities
07/20/2023	65111	Gulf Coast Paper Company	397320	4123	120	1,613.84	Facilities
07/20/2023	65111	Gulf Coast Paper Company	397995	5191	130	199.66	Supplies
07/20/2023	187186	H&E Equipment Service, Inc.	397320	1551		275,648.00	Heavy Machinery & Equipment
07/20/2023	158123	Hale, Danielle M.	394310	5196	145	154.58	Travel Expense
07/20/2023	158123	Hale, Danielle M.	394310	5196	145	154.58	Travel Expense
07/20/2023	158123	Hale, Danielle M.	394310	5196	145	286.24	Travel Expense
07/20/2023	176663	Halff Associates, Inc.	370111	1610	110	253.75	Capital Projects
07/20/2023	157420	Hamilton, Cynthia L.	390110	5271	195	125.25	Safety
07/20/2023	187469	HealthFirst TPA, Inc	1	2023	110	94,550.95	Payroll Deductions Payable
07/20/2023	145091	Highway Barricades and Services	1	1170	110	-10,175.00	Insurance Proceeds
07/20/2023	145091	Highway Barricades and Services	370515	4123	120	326.00	Facilities
07/20/2023	145091	Highway Barricades and Services	1	1170	110	10,175.00	Insurance Proceeds
07/20/2023	69260	Home Depot	393311	5135	120	23.94	Other
07/20/2023	69260	Home Depot	320409	4123	120	18.96	Facilities
07/20/2023	69260	Home Depot	397330	4135	135	387.54	Other Maintenance Expenses
07/20/2023	69260	Home Depot	360210	4128	120	3.33	Waterborne Craft
07/20/2023	69260	Home Depot	340995	4135	135	59.96	Other Maintenance Expenses
07/20/2023	69260	Home Depot	340995	5191	195	199.00	Supplies
07/20/2023	69260	Home Depot	340995	4191	120	17.97	Safety
07/20/2023	69260	Home Depot	340995	4123	120	117.40	Facilities
07/20/2023	69260	Home Depot	340995	4135	120	486.69	Other Maintenance Expenses
07/20/2023	69260	Home Depot	340995	4192	120	76.93	Environmental
07/20/2023	69260	Home Depot	397330	4135	135	17.97	Other Maintenance Expenses
07/20/2023	69260	Home Depot	340110	4123	120	20.80	Facilities
07/20/2023	69260	Home Depot	340110	4123	120	201.39	Facilities
07/20/2023	69260	Home Depot	340995	4124	120	52.57	Machinery
07/20/2023	69260	Home Depot	340995	4123	120	39.85	Facilities
07/20/2023	69260	Home Depot	340210	4123	120	22.97	Facilities
07/20/2023	69260	Home Depot	397330	4135	135	152.74	Other Maintenance Expenses
07/20/2023	69260	Home Depot	340995	4135	120	5.94	Other Maintenance Expenses
07/20/2023	69260	Home Depot	340995	4124	120	17.36	Machinery
07/20/2023	69260	Home Depot	390110	5135	195	192.97	Other
07/20/2023	69260	Home Depot	397330	4135	120	99.96	Other Maintenance Expenses

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	69260	Home Depot	397330	4135	135	50.92	Other Maintenance Expenses
07/20/2023	69260	Home Depot	340210	4135	120	112.09	Other Maintenance Expenses
07/20/2023	31270	Hose of South Texas, Inc.	340995	4123	120	150.44	Facilities
07/20/2023	31270	Hose of South Texas, Inc.	360210	4128	120	97.35	Waterborne Craft
07/20/2023	31270	Hose of South Texas, Inc.	360210	4128	120	43.82	Waterborne Craft
07/20/2023	99397	Hub City Overhead Door Co., Inc.	1	1170	110	3,065.00	Insurance Proceeds
07/20/2023	181964	Iconic Sign Group LLC	393512	5123	120	145.00	Facilities
07/20/2023	151415	Idemia Identity (TWIC Cards) Morpho	392410	5271	195	125.25	Safety
07/20/2023	151415	Idemia Identity (TWIC Cards) Morpho	392410	5271	195	125.25	Safety
07/20/2023	151415	Idemia Identity (TWIC Cards) Morpho	392410	5271	195	125.25	Safety
07/20/2023	185720	International Risk Management Institute	393220	5194	125	2,958.75	Subscriptions
07/20/2023	51991	Interstate Batteries of South Texas	397510	4124	120	98.97	Machinery
07/20/2023	156970	JE Construction Services	1	2012		41,847.49	Retainage Payable
07/20/2023	127722	JM Supply Company, Inc.	320110	4123	120	1,181.46	Facilities
07/20/2023	176743	JobTarget LLC	393410	5220	115	1,800.00	Media Advertising
07/20/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
07/20/2023	79011	Jordan, L. K. & Associates	397995	4165	110	119.75	Contracted Services
07/20/2023	171299	Keach, William D.	393310	5196	110	675.00	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	602.00	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	597.00	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	582.00	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	484.00	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	86.41	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	77.06	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	76.42	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	74.50	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	110	61.95	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	125	27.59	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	125	21.13	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	125	19.89	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	126	4.28	Travel Expense
07/20/2023	171299	Keach, William D.	393310	5196	126	3.79	Travel Expense
07/20/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,410.17	Equipment Rental
07/20/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	92.77	Equipment Rental
07/20/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,835.63	Payroll Deductions Payable
07/20/2023	186992	Marinus Engineering LLC	1	1176	110	247,860.00	Materials
07/20/2023	145314	Miller & Company P.C.	375110	5161	112	1,416.00	Legal Services
07/20/2023	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
07/20/2023	158254	Moffatt & Nichol	390320	5163	125	3,102.25	Engineering Services
07/20/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	8,000.00	Media Advertising
07/20/2023	33398	Morehead Dotts Rybak, Inc.	392110	5235	110	923.52	Displays/Exhibits
07/20/2023	169981	Mustang Survival, Inc.	397510	4128	140	2,183.33	Waterborne Craft
07/20/2023	162392	Neighbors, Tana J.	394110	5197	125	2,222.59	Employee Training

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	130041	Network Cabling Services, Inc. (NCS)	397510	4127	120	850.14	Security Equipment
07/20/2023	147862	Northern Safety Company, Inc.	397995	4191	120	213.00	Safety
07/20/2023	147862	Northern Safety Company, Inc.	396310	5271	120	800.00	Safety
07/20/2023	164953	Odgers Berndtson, LLC	393410	5197	115	24,975.00	Employee Training
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	124.15	Payroll Deductions Payable
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
07/20/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/20/2023	51983	Olivo, Nelda	391110	5196	145	14.41	Travel Expense
07/20/2023	51983	Olivo, Nelda	391110	5196	125	10.00	Travel Expense
07/20/2023	51983	Olivo, Nelda	391110	5196	126	6.00	Travel Expense
07/20/2023	51983	Olivo, Nelda	391110	5196	195	5.00	Travel Expense
07/20/2023	51983	Olivo, Nelda	391110	5196	195	3.00	Travel Expense
07/20/2023	133719	O'Reilly Auto Parts (Remit Only)	370130	5124	120	16.99	Machinery
07/20/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	5124	120	32.23	Machinery
07/20/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	5125	120	305.33	Autos and Trucks
07/20/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	135	112.86	Other Maintenance Expenses
07/20/2023	165471	Orion Construction, LP	1	2012		3,390.15	Retainage Payable
07/20/2023	174262	Pace Analytical Services, LLC	340995	4155	130	342.30	Environmental Services
07/20/2023	178511	Parish, Lauren M	391110	5196	135	32.00	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	130	20.76	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	145	14.41	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	125	9.24	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	126	7.75	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	125	7.75	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	125	7.10	Travel Expense
07/20/2023	178511	Parish, Lauren M	391110	5196	126	7.06	Travel Expense
07/20/2023	34358	Pitney Bowes	393512	5187	195	676.77	Equipment Rental
07/20/2023	174473	Pivot Technology Service Corp.	393310	1610	195	69,337.00	Capital Projects
07/20/2023	82667	Port Industries of Corpus Christi	394115	5193	110	15,000.00	Dues
07/20/2023	184971	Promo Universal	393215	5214	110	5,489.50	Promotionals
07/20/2023	184971	Promo Universal	393215	5198	195	185.00	Public Relations
07/20/2023	184971	Promo Universal	396310	4191	120	345.00	Safety
07/20/2023	133727	Purvis Industries, Ltd. (Remit Only)	340210	4135	135	364.51	Other Maintenance Expenses
07/20/2023	186116	RCS - Roof Consulting Services	370150	4123	110	1,450.00	Facilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	64.47	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	127.48	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	660.26	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	368.92	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,795.69	Utilities



# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	603.55	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	444.56	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	409.65	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	20.26	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	209.31	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	318.50	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,505.79	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	1,119.78	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	104.53	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	5,384.62	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	56.04	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	11,299.24	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	14.41	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,770.21	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,540.14	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,788.00	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	276.58	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	198.44	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	110.87	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	173.44	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	37.48	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	38.83	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.92	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	40.21	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	349.54	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	77.59	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	42.05	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	116.50	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	34.75	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	56.10	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	6.60	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	18.65	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	26.03	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	18.73	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	74.96	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	70.05	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	121.54	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	40.21	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	13.78	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	304.96	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	149.94	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	42.05	Utilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	56.10	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	128.36	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	899.82	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	60.85	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	56.24	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	178.72	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	111.22	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	56.07	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.02	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	194.09	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	241.55	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	30.32	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	249.58	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	194.09	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	12.69	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	258.73	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	380.72	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	384.43	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	322.04	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.60	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	9.95	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	456.89	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	194.18	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	233.22	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	38.43	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.78	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	227.51	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.92	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	24.77	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.78	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.20	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	173.07	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	64.47	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.70	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	353.39	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	53.15	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.09	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	43.39	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.43	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	75.94	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	18.19	Utilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	301.46	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	629.79	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,523.74	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	214.63	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.36	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	195.42	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.07	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	1,512.48	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.01	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.66	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	844.69	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	12.46	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	196.22	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	37.82	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	212.70	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	60.92	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	587.24	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.13	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	14.69	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.82	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	28.69	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	29.34	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.59	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	236.03	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	419.32	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	439.71	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,020.83	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	759.08	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	139.98	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	165.15	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,521.50	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.89	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	15.69	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.33	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.54	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	262.42	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	238.05	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	316.48	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.82	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	39.22	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	385.43	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,256.92	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	700.22	Utilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	430.17	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	34.24	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	63.24	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	64.42	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	76.20	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.17	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	132.45	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	36.63	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	4,315.65	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,377.40	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	189.05	Utilities
07/20/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	80.53	Utilities
07/20/2023	81841	Richter Associates Architects Inc.	390110	5163	125	11,060.00	Engineering Services
07/20/2023	167821	Robertson, Clark A.	394115	5196	145	150.65	Travel Expense
07/20/2023	167821	Robertson, Clark A.	394115	5196	145	135.59	Travel Expense
07/20/2023	189173	Ruiz, Amanda M.	390410	5198	135	139.40	Public Relations
07/20/2023	116741	Sames Ford	397510	4125	120	10.92	Autos and Trucks
07/20/2023	116741	Sames Ford	397510	4125	120	-10.92	Autos and Trucks
07/20/2023	116741	Sames Ford	397510	4125	120	12.10	Autos and Trucks
07/20/2023	116741	Sames Ford	397510	4125	120	-12.10	Autos and Trucks
07/20/2023	116741	Sames Ford	397510	4125	120	10.00	Autos and Trucks
07/20/2023	35393	San Jacinto Title Services	370170	1610	190	18,000.00	Capital Projects
07/20/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362110	4160	110	921.63	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362135	4160	110	12,588.38	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362151	4160	110	11,114.25	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362130	4160	110	3,246.00	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362125	4160	110	3,636.00	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	362120	4160	110	296.13	Police Expenses
07/20/2023	155109	Sec Ops, Inc.	1	1137	195	903.75	Accounts Receivable Reimb.
07/20/2023	35617	Sheinberg Tool Company, Inc.	320102	4123	120	144.30	Facilities
07/20/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	112.00	Supplies
07/20/2023	158166	Sterling Personnel, Inc.	397110	5180	110	756.92	Contracted Services
07/20/2023	158166	Sterling Personnel, Inc.	397110	5180	110	695.72	Contracted Services
07/20/2023	158166	Sterling Personnel, Inc.	397995	4165	110	2,246.44	Contracted Services
07/20/2023	158166	Sterling Personnel, Inc.	397995	4165	110	939.75	Contracted Services
07/20/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,312.50	Contracted Services
07/20/2023	88313	Sunbelt Rentals Inc	393510	5187	195	435.70	Equipment Rental
07/20/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	1610	115	10,600.00	Capital Projects
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	145	211.57	Travel Expense

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	145	265.28	Travel Expense
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	110	122.00	Travel Expense
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	110	122.00	Travel Expense
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	135	54.00	Travel Expense
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	110	22.89	Travel Expense
07/20/2023	183812	Takizawa, Marcelo Y.	392110	5196	110	22.89	Travel Expense
07/20/2023	155061	Texan Glass-South Inc.	397510	5125	110	95.00	Autos and Trucks
07/20/2023	181761	Texas A&M Forest Service	394310	5197	115	7,500.00	Employee Training
07/20/2023	173374	Texas Muncipal League Intergovernmental	393220	5145	110	635.04	Insurance
07/20/2023	173374	Texas Muncipal League Intergovernmental	393220	5145	135	1,861.81	Insurance
07/20/2023	36564	Texas Workforce Commission	1	2022	140	192.61	Payroll Taxes
07/20/2023	36564	Texas Workforce Commission	393115	5112	120	-0.03	Payroll Taxes
07/20/2023	189755	The Petal Express	393512	5198	135	3,650.00	Public Relations
07/20/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	-42.14	Autos and Trucks
07/20/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	2,281.19	Autos and Trucks
07/20/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	15.75	Autos and Trucks
07/20/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	133.62	Machinery
07/20/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	-18.00	Machinery
07/20/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	27.40	Waterborne Craft
07/20/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	29.60	Other Maintenance Expenses
07/20/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	106.06	Machinery
07/20/2023	158043	Third Coast NAPA Auto Parts	393311	5125	120	132.37	Autos and Trucks
07/20/2023	158043	Third Coast NAPA Auto Parts	370120	5124	120	49.87	Machinery
07/20/2023	134033	TPx Communications Co.	393510	5138	195	1,490.02	Utilities
07/20/2023	170915	Truckers Equipment	397310	4125	120	29.26	Autos and Trucks
07/20/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/20/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	155.00	Employee Benefits
07/20/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	255.94	Employee Benefits
07/20/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	19.11	Employee Benefits
07/20/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.75	Police Expenses
07/20/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/20/2023	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
07/20/2023	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
07/20/2023	136135	VALLS SHIP AGENCIES	1	1137	195	41,495.78	Accounts Receivable Reimb.
07/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	144.67	Waterborne Craft
07/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	450.38	Waterborne Craft
07/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	1551		4,809.37	Heavy Machinery & Equipment
07/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	1551		331.63	Heavy Machinery & Equipment
07/20/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	285.33	Machinery
07/20/2023	186466	Waypoint Marine Inc	360210	4128	120	37.66	Waterborne Craft
07/20/2023	189157	Weaver and Tidwell LLP	398110	5162	110	8,000.00	Accounting/IT Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	972.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393220	5161	111	936.00	Legal Services

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	105110	Welder, Leshin LLP	393110	5161	111	6,588.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	397505	5161	111	540.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	450.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	450.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393220	5161	111	4,837.50	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	4,725.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	394110	5161	111	3,087.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	391110	5161	111	225.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	216.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	394110	5161	111	2,160.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	180.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	397210	5161	111	1,476.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	108.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	397210	5161	111	1,725.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390410	5161	111	1,309.50	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	5,062.50	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	2,052.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	1,944.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	2,448.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	5,625.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393410	5161	111	49,095.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	3,852.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	3,096.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393215	5161	111	2,880.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	2,448.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	2,232.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	2,056.50	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	180.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390110	5161	111	360.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	180.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390320	5161	111	302.40	Legal Services
07/20/2023	105110	Welder, Leshin LLP	390410	5161	111	2,385.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	391110	5161	111	540.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	392110	5161	111	1,018.80	Legal Services
07/20/2023	105110	Welder, Leshin LLP	392130	5161	111	622.80	Legal Services
07/20/2023	105110	Welder, Leshin LLP	392410	5161	111	1,440.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393110	5161	111	337.50	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393215	5161	111	360.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393220	5161	111	360.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393310	5161	111	450.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	393410	5161	111	1,620.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	394110	5161	111	3,640.50	Legal Services
07/20/2023	105110	Welder, Leshin LLP	398110	5161	111	16,029.00	Legal Services

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	105110	Welder, Leshin LLP	390210	5161	111	900.00	Legal Services
07/20/2023	105110	Welder, Leshin LLP	370130	5161	111	252.00	Legal Services
07/20/2023	109840	West Marine	360210	4128	120	71.08	Waterborne Craft
07/20/2023	109840	West Marine	360210	4128	120	291.96	Waterborne Craft
07/20/2023	109840	West Marine	360210	4128	125	28.95	Waterborne Craft
07/20/2023	109840	West Marine	360210	4125	125	19.30	Autos and Trucks
07/20/2023	189122	White Cap, LP	320408	4123	120	329.45	Facilities
07/20/2023	189122	White Cap, LP	320415	4123	120	66.12	Facilities
07/20/2023	53516	Zarsky Lumber Company	367990	4123	120	68.94	Facilities
07/20/2023	53516	Zarsky Lumber Company	397330	4135	120	6.99	Other Maintenance Expenses
07/20/2023	133735	Zep Manufacturing Co (Remit Only)	397320	4124	120	2,949.37	Machinery
07/26/2023	35393	San Jacinto Title Services	370170	1610	190	2,000.00	Capital Projects
07/27/2023	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
07/27/2023	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
07/27/2023	126586	Ace Hardware/Western Auto	397320	4124	120	31.99	Machinery
07/27/2023	133583	Airgas-Southwest (Remit Only)	390410	5272	195	846.31	Environmental
07/27/2023	133583	Airgas-Southwest (Remit Only)	390410	5272	195	4,413.80	Environmental
07/27/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
07/27/2023	158633	Alvarez Business Consultants	394110	5169	195	66.96	Other Professional Services
07/27/2023	26534	American Family Life Assurance	1	2023	140	619.44	Payroll Deductions Payable
07/27/2023	187426	American Filtration	393512	5123	110	228.36	Facilities
07/27/2023	187426	American Filtration	370111	4123	120	102.60	Facilities
07/27/2023	26606	American Steel & Supply, Inc.	320100	4123	120	4,040.00	Facilities
07/27/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	353,210.10	Capital Projects
07/27/2023	187397	Anderson Columbia Co., Inc	1	2012		-35,321.01	Retainage Payable
07/27/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	749,000.00	Capital Projects
07/27/2023	187397	Anderson Columbia Co., Inc	1	2012		-74,900.00	Retainage Payable
07/27/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	550.99	Unspecified Account Number
07/27/2023	183450	Arguindegui Oil Co. II Ltd	999999	9999	999	-550.99	Unspecified Account Number
07/27/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	550.99	Waterborne Craft
07/27/2023	26761	Arrow Display Signs, Inc.	340995	4123	120	130.00	Facilities
07/27/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	86.02	Utilities
07/27/2023	149711	Auto Nation, Inc.	397510	4125	120	27.84	Autos and Trucks
07/27/2023	149711	Auto Nation, Inc.	397310	4125	120	50.56	Autos and Trucks
07/27/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
07/27/2023	185771	Brightview Landscape Services, Inc.	367110	4123	110	917.52	Facilities
07/27/2023	185771	Brightview Landscape Services, Inc.	393510	5123	110	260.69	Facilities
07/27/2023	185771	Brightview Landscape Services, Inc.	393511	5123	110	407.29	Facilities
07/27/2023	160688	Britton, Kent	393110	5196	145	272.48	Travel Expense
07/27/2023	160688	Britton, Kent	393110	5196	125	12.00	Travel Expense
07/27/2023	160688	Britton, Kent	393110	5196	135	36.00	Travel Expense
07/27/2023	74270	C. C. Distributors	397995	5191	130	33.54	Supplies
07/27/2023	74270	C. C. Distributors	397320	4131	120	313.07	Waste Disposal/Janitorial Svcs

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	189261	Cal-June Inc.	360210	4128	140	1,574.37	Waterborne Craft
07/27/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
07/27/2023	148831	Cavender's Boot City	340995	4191	120	100.00	Safety
07/27/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
07/27/2023	100079	CDW Government, Inc.	393310	5191	115	621.90	Supplies
07/27/2023	100079	CDW Government, Inc.	393310	5191	110	204.55	Supplies
07/27/2023	100079	CDW Government, Inc.	393310	5191	110	170.40	Supplies
07/27/2023	100079	CDW Government, Inc.	393310	5191	115	218.14	Supplies
07/27/2023	100079	CDW Government, Inc.	393310	5191	115	216.19	Supplies
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	69.21	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	525.87	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	373.32	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	310.09	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	302.25	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	7,801.09	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	267.21	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370150	4138	115	225.87	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	5.77	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	13.46	Utilities
07/27/2023	28214	City of Corpus Christi - Utilities	370110	5138	115	7.69	Utilities
07/27/2023	102947	City of Portland	393210	5167	120	97.83	Bank Services
07/27/2023	147230	Computer Solutions	1	1182		27,494.19	Maintenance
07/27/2023	179004	Cooper Supply	340995	4123	120	300.30	Facilities
07/27/2023	179004	Cooper Supply	340995	4123	120	115.50	Facilities
07/27/2023	179004	Cooper Supply	370110	4123	120	35.10	Facilities
07/27/2023	27844	Corpus Christi Caller-Times	320415	5220	120	531.65	Media Advertising
07/27/2023	27844	Corpus Christi Caller-Times	320414	5220	120	210.98	Media Advertising
07/27/2023	27844	Corpus Christi Caller-Times	320409	5220	120	101.27	Media Advertising
07/27/2023	119757	Corpus Christi Container Company	390410	5165	195	20,000.00	Environmental Services
07/27/2023	28839	Corpus Christi Electric Company	340210	4123	120	1,124.82	Facilities



# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	28839	Corpus Christi Electric Company	367110	4123	120	46.81	Facilities
07/27/2023	28839	Corpus Christi Electric Company	340210	4123	120	32.63	Facilities
07/27/2023	28839	Corpus Christi Electric Company	340210	4123	120	432.97	Facilities
07/27/2023	28855	Corpus Christi Gasket and Fastener	360210	4128	120	50.94	Waterborne Craft
07/27/2023	28880	Corpus Christi Lock Doc	397320	4125	120	6.98	Autos and Trucks
07/27/2023	28951	Corpus Christi Stamp Works, Inc.	393210	5191	110	20.00	Supplies
07/27/2023	28951	Corpus Christi Stamp Works, Inc.	393215	5191	110	20.00	Supplies
07/27/2023	28951	Corpus Christi Stamp Works, Inc.	393310	5191	110	20.00	Supplies
07/27/2023	28951	Corpus Christi Stamp Works, Inc.	393410	5191	110	20.00	Supplies
07/27/2023	28951	Corpus Christi Stamp Works, Inc.	390410	5191	195	137.40	Supplies
07/27/2023	28951	Corpus Christi Stamp Works, Inc.	360210	5191	110	24.00	Supplies
07/27/2023	29735	Creager, E. B. Tire & Battery	397510	5125	110	18.00	Autos and Trucks
07/27/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
07/27/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
07/27/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
07/27/2023	152792	Del Carmen Consulting	397510	5169	125	2,000.00	Other Professional Services
07/27/2023	53436	Dell Marketing, L.P.	393310	5191	115	227.02	Supplies
07/27/2023	53436	Dell Marketing, L.P.	393310	5191	112	1,886.31	Supplies
07/27/2023	91230	DIRECTV	397510	4138	195	110.24	Utilities
07/27/2023	181171	Ellison, Belize C.	390410	5196	130	66.66	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	130	53.82	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	115	30.00	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	115	30.00	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	115	30.00	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	125	22.68	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	125	22.60	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	125	20.95	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	130	20.16	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	125	18.54	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	125	13.00	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	125	12.88	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	10.76	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	10.00	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	145	6.55	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	4.52	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	3.80	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	3.63	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	3.09	Travel Expense
07/27/2023	181171	Ellison, Belize C.	390410	5196	195	2.78	Travel Expense
07/27/2023	149139	EN Media Group	394120	5169	125	5,000.00	Other Professional Services
07/27/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
07/27/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
07/27/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
07/27/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
07/27/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
07/27/2023	29971	Everest Water Company	362130	5191	130	8.00	Supplies
07/27/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
07/27/2023	29971	Everest Water Company	362130	5191	130	30.00	Supplies
07/27/2023	29971	Everest Water Company	362130	5191	130	24.00	Supplies
07/27/2023	29971	Everest Water Company	362130	5191	130	49.70	Supplies
07/27/2023	29971	Everest Water Company	397510	5191	130	8.00	Supplies
07/27/2023	156646	Ewald Kubota	397330	4124	120	726.24	Machinery
07/27/2023	156646	Ewald Kubota	397510	4124	120	58.94	Machinery
07/27/2023	30120	Federal Express Corporation	397510	5192	120	102.92	Postage and Shipping Charges
07/27/2023	130577	File Pro	397510	5131	110	156.01	Waste Disposal/Janitorial Svcs
07/27/2023	130577	File Pro	393512	5131	110	296.75	Waste Disposal/Janitorial Svcs
07/27/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
07/27/2023	126800	Freese and Nichols, Inc.	355110	1610	135	3,905.00	Capital Projects
07/27/2023	126800	Freese and Nichols, Inc.	340995	1610	110	1,149.50	Capital Projects
07/27/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	393510	4131	110	100.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	393512	4131	110	200.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	370110	5138	195	100.00	Utilities
07/27/2023	178343	Frontier Waste - Corpus	370150	4138	110	257.00	Utilities
07/27/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
07/27/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
07/27/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
07/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	15.56	Supplies
07/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	110.57	Supplies
07/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	59.16	Supplies
07/27/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	16.08	Supplies
07/27/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	30.54	Supplies
07/27/2023	106956	Giannamore, Eric A.	397510	5196	110	267.93	Travel Expense
07/27/2023	106956	Giannamore, Eric A.	397510	5196	125	28.82	Travel Expense
07/27/2023	188832	Gray & Pape, Inc.	370120	4155	125	19,522.92	Environmental Services
07/27/2023	96399	GT Distributors	397510	4160	140	222.60	Police Expenses
07/27/2023	33443	Gulf Business Music, Inc.	393310	5191	195	110.75	Supplies
07/27/2023	71407	Gulf Coast Nut and Bolt	320409	4123	120	269.38	Facilities
07/27/2023	71407	Gulf Coast Nut and Bolt	320100	4123	120	395.75	Facilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	71407	Gulf Coast Nut and Bolt	340995	4123	120	6.68	Facilities
07/27/2023	65111	Gulf Coast Paper Company	397320	4131	120	72.70	Waste Disposal/Janitorial Svcs
07/27/2023	183601	Gurley, Linda Webster	390110	5163	125	10,815.00	Engineering Services
07/27/2023	187469	HealthFirst TPA, Inc	1	2023	110	47,041.96	Payroll Deductions Payable
07/27/2023	145091	Highway Barricades and Services	365110	4123	110	1,700.00	Facilities
07/27/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
07/27/2023	31270	Hose of South Texas, Inc.	397310	4125	120	531.43	Autos and Trucks
07/27/2023	31270	Hose of South Texas, Inc.	360210	4128	120	282.06	Waterborne Craft
07/27/2023	31270	Hose of South Texas, Inc.	340995	4123	120	83.96	Facilities
07/27/2023	80039	Howard's BBQ	392130	5198	135	457.50	Public Relations
07/27/2023	80039	Howard's BBQ	390410	5211	110	710.25	Business Entertainment
07/27/2023	80039	Howard's BBQ	390410	5198	135	3,820.00	Public Relations
07/27/2023	151415	Idemia Identity (TWIC Cards) Morpho	393210	5271	195	125.25	Safety
07/27/2023	151415	Idemia Identity (TWIC Cards) Morpho	393210	5271	195	125.25	Safety
07/27/2023	151415	Idemia Identity (TWIC Cards) Morpho	393210	5271	195	125.25	Safety
07/27/2023	151415	Idemia Identity (TWIC Cards) Morpho	393210	5271	195	125.25	Safety
07/27/2023	151415	Idemia Identity (TWIC Cards) Morpho	393210	5271	195	125.25	Safety
07/27/2023	51991	Interstate Batteries of South Texas	393510	5124	120	167.76	Machinery
07/27/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
07/27/2023	147344	Kawasaki, Reiko	362995	4191	195	117.25	Safety
07/27/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	125	3,300.00	Other Professional Services
07/27/2023	156831	Kershaw, Capt. F.M. (Mike)	394115	5169	195	15.66	Other Professional Services
07/27/2023	167231	Liebherr USA, Co.	340110	4124	110	6,201.13	Machinery
07/27/2023	142842	Lighting Resources Texas LLC	393310	4134	295	3,747.55	Environmental Projects
07/27/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	259.87	Equipment Rental
07/27/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	370111	4172	195	41.36	Equipment Rental
07/27/2023	187311	Lively, Inc.	1	2023	185	675.73	Payroll Deductions Payable
07/27/2023	187311	Lively, Inc.	1	2023	175	563.78	Payroll Deductions Payable
07/27/2023	108249	M & D Flooring, LLC	393511	5123	110	5,378.00	Facilities
07/27/2023	108249	M & D Flooring, LLC	367990	4123	110	6,112.23	Facilities
07/27/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services
07/27/2023	33291	Miller Environmental Services, LLC	370995	4134	220	-838.16	Environmental Projects
07/27/2023	33291	Miller Environmental Services, LLC	370995	4134	220	847.76	Environmental Projects
07/27/2023	33291	Miller Environmental Services, LLC	370150	4134	220	2,493.35	Environmental Projects
07/27/2023	33291	Miller Environmental Services, LLC	370995	4134	220	838.16	Environmental Projects
07/27/2023	180451	Mission Square Retirement	1	2270		20,184.20	Deferred Compensation Payable
07/27/2023	180451	Mission Square Retirement	1	2270		2,366.49	Deferred Compensation Payable
07/27/2023	150842	Mitchell 1	393310	5191	113	1,903.56	Supplies
07/27/2023	182078	Montrose Air Quality Services LLC	340995	5165	125	20,632.25	Environmental Services
07/27/2023	159847	Mott MacDonald, LLC	370113	1610	110	12,157.99	Capital Projects
07/27/2023	169981	Mustang Survival, Inc.	397506	4128	140	576.42	Waterborne Craft
07/27/2023	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
07/27/2023	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.54	Facilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	130041	Network Cabling Services, Inc. (NCS)	393310	5191	110	1,090.00	Supplies
07/27/2023	130041	Network Cabling Services, Inc. (NCS)	393310	1573		11,222.26	Computer Equipment
07/27/2023	130041	Network Cabling Services, Inc. (NCS)	393512	5123	110	590.00	Facilities
07/27/2023	130041	Network Cabling Services, Inc. (NCS)	393512	5123	120	10.28	Facilities
07/27/2023	147862	Northern Safety Company, Inc.	340995	4131	120	85.56	Waste Disposal/Janitorial Svcs
07/27/2023	147862	Northern Safety Company, Inc.	397320	4191	120	16.89	Safety
07/27/2023	34016	Odessa Pumps & Equipment, Inc.	340995	4123	120	179.25	Facilities
07/27/2023	187207	OnPoint Power, LLC	392130	5169	125	1,980.00	Other Professional Services
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	15.99	Other Maintenance Expenses
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	70.90	Machinery
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	360210	4128	120	34.32	Waterborne Craft
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	51.85	Autos and Trucks
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	185.07	Autos and Trucks
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4125	120	52.65	Autos and Trucks
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	340110	4135	120	159.72	Other Maintenance Expenses
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	5125	120	107.36	Autos and Trucks
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4135	120	108.94	Other Maintenance Expenses
07/27/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	135	29.99	Other Maintenance Expenses
07/27/2023	125591	Ovations at Ortiz Center	397510	5212	190	735.25	Receptions
07/27/2023	125591	Ovations at Ortiz Center	393310	5212	190	614.25	Receptions
07/27/2023	125591	Ovations at Ortiz Center	390410	5198	135	240.00	Public Relations
07/27/2023	125591	Ovations at Ortiz Center	398110	5186		350.00	Office Rental
07/27/2023	125591	Ovations at Ortiz Center	392420	5198	140	2,562.00	Public Relations
07/27/2023	125591	Ovations at Ortiz Center	398110	5186		967.50	Office Rental
07/27/2023	125591	Ovations at Ortiz Center	393215	5212	190	772.50	Receptions
07/27/2023	125591	Ovations at Ortiz Center	392110	5212	115	658.00	Receptions
07/27/2023	125591	Ovations at Ortiz Center	392110	5212	115	117.00	Receptions
07/27/2023	125591	Ovations at Ortiz Center	375110	5211	110	645.00	Business Entertainment
07/27/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
07/27/2023	125591	Ovations at Ortiz Center	392110	5212	115	135.00	Receptions
07/27/2023	125591	Ovations at Ortiz Center	392420	5198	140	305.00	Public Relations
07/27/2023	125591	Ovations at Ortiz Center	393410	5212	190	564.40	Receptions
07/27/2023	125591	Ovations at Ortiz Center	392110	5212	115	540.00	Receptions
07/27/2023	125591	Ovations at Ortiz Center	393410	5212	190	597.60	Receptions
07/27/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
07/27/2023	174473	Pivot Technology Service Corp.	393310	5191	113	2,870.50	Supplies
07/27/2023	174473	Pivot Technology Service Corp.	393310	1610	195	214,554.00	Capital Projects
07/27/2023	166289	Pollack, Jeffrey A.	392125	5196	135	24.00	Travel Expense
07/27/2023	166289	Pollack, Jeffrey A.	392125	5196	125	11.47	Travel Expense
07/27/2023	166289	Pollack, Jeffrey A.	392125	5196	130	7.39	Travel Expense
07/27/2023	184971	Promo Universal	393215	5191	110	55.00	Supplies
07/27/2023	184971	Promo Universal	397510	5191	110	55.00	Supplies
07/27/2023	186511	RECON Offshore, LLC	355110	1610	135	1,390.00	Capital Projects

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	34981	Refinery Terminal Fire Company	360120	4195	110	1,223.76	Other Expenses
07/27/2023	34981	Refinery Terminal Fire Company	320103	1610	195	940.00	Capital Projects
07/27/2023	73859	Reliable Optical	340995	4191	120	100.00	Safety
07/27/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	5,284.39	Copy Equipment
07/27/2023	76769	Rock Engineering & Testing Laboratory	340110	1610	115	4,357.50	Capital Projects
07/27/2023	35334	Safety-Kleen Systems, Inc.	340995	4131	120	224.45	Waste Disposal/Janitorial Svcs
07/27/2023	35393	San Jacinto Title Services	370170	1610	190	1,000.00	Capital Projects
07/27/2023	162931	Satellite Shelters, Inc. (Remit Only)	1	1137	195	1,310.00	Accounts Receivable Reimb.
07/27/2023	182561	Savage Services Corporation	340995	4165	1201	64,403.91	Contracted Services
07/27/2023	122121	Schindler Elevator Corporation	393510	5124	130	174.49	Machinery
07/27/2023	155109	Sec Ops, Inc.	1	1137	195	40,784.25	Accounts Receivable Reimb.
07/27/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362110	4160	110	511.00	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362135	4160	110	12,839.62	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362130	4160	110	3,336.02	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362125	4160	110	3,724.12	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	362120	4160	110	830.44	Police Expenses
07/27/2023	155109	Sec Ops, Inc.	1	1137	195	687.00	Accounts Receivable Reimb.
07/27/2023	35617	Sheinberg Tool Company, Inc.	360210	4128	120	136.89	Waterborne Craft
07/27/2023	164961	Shey-Harding Associates, Inc.	393410	5169	125	25,000.00	Other Professional Services
07/27/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	6,144.00	Supplies
07/27/2023	91678	SHI-Government Solutions, Inc.	1	1182		197,615.71	Maintenance
07/27/2023	153269	Southwest Wheel Company (Remit Only)	360210	4125	120	2,353.47	Autos and Trucks
07/27/2023	153269	Southwest Wheel Company (Remit Only)	360210	4125	120	17.33	Autos and Trucks
07/27/2023	164769	Spectrum/Time Warner Cable (Fiber)	393512	5138	195	1,187.56	Utilities
07/27/2023	179602	SR Trident Inc.	370110	1610	120	61,813.11	Capital Projects
07/27/2023	179602	SR Trident Inc.	1	2012		-6,181.31	Retainage Payable
07/27/2023	106446	Stacun Inc	397505	5175	195	150.00	Police Expenses
07/27/2023	185762	Staples, Inc.	393512	5191	130	130.49	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	130	231.28	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	11.47	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	130	40.87	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	80.88	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	179.16	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	90.48	Supplies
07/27/2023	185762	Staples, Inc.	340995	5191	110	45.36	Supplies
07/27/2023	185762	Staples, Inc.	397510	5191	130	152.99	Supplies
07/27/2023	185762	Staples, Inc.	340995	5191	130	26.77	Supplies
07/27/2023	185762	Staples, Inc.	397510	5191	130	55.79	Supplies
07/27/2023	185762	Staples, Inc.	397510	5191	110	36.96	Supplies

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	185762	Staples, Inc.	397510	5191	110	169.94	Supplies
07/27/2023	185762	Staples, Inc.	397510	5191	130	43.37	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	32.48	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	130	43.37	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	9.35	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	217.14	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	110	44.84	Supplies
07/27/2023	185762	Staples, Inc.	393512	5191	130	92.57	Supplies
07/27/2023	185762	Staples, Inc.	397510	5191	110	60.72	Supplies
07/27/2023	185762	Staples, Inc.	397510	5191	110	10.14	Supplies
07/27/2023	172321	Starns, John R.	393115	5271	195	125.25	Safety
07/27/2023	158166	Sterling Personnel, Inc.	397110	5180	110	887.40	Contracted Services
07/27/2023	158166	Sterling Personnel, Inc.	394120	5180	110	489.60	Contracted Services
07/27/2023	88313	Sunbelt Rentals Inc	393510	5187	195	1,260.33	Equipment Rental
07/27/2023	163264	SWCA Environmental Consultants	370120	4155	125	47,296.90	Environmental Services
07/27/2023	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
07/27/2023	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
07/27/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
07/27/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390210	5168	125	8,400.00	Real Estate Services
07/27/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390210	5168	125	3,750.00	Real Estate Services
07/27/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355110	4153	115	15,150.00	Engineering Services
07/27/2023	165420	Terracon Consultants, Inc.	340210	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	340310	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320401	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320402	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320408	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320410	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320414	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320415	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320416	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320101	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320115	4159	195	625.00	Other
07/27/2023	165420	Terracon Consultants, Inc.	320224	4159	195	625.00	Other
07/27/2023	187215	Texas A&M Kingsville	390410	5165	125	1,739.21	Environmental Services
07/27/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	98.80	Engineering Services
07/27/2023	189907	The Window Guys	393512	5123	110	1,290.00	Facilities
07/27/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	167.90	Autos and Trucks
07/27/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	4.97	Autos and Trucks
07/27/2023	158043	Third Coast NAPA Auto Parts	397506	5125	120	4.97	Autos and Trucks
07/27/2023	158043	Third Coast NAPA Auto Parts	397330	4125	125	884.92	Autos and Trucks
07/27/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	21.98	Waterborne Craft
07/27/2023	158043	Third Coast NAPA Auto Parts	360210	4128	125	34.95	Waterborne Craft
07/27/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	11.09	Autos and Trucks

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	52.76	Autos and Trucks
07/27/2023	176532	Tidal Tank, Inc.	340995	4134	220	996.00	Environmental Projects
07/27/2023	176532	Tidal Tank, Inc.	370150	4134	220	991.35	Environmental Projects
07/27/2023	176532	Tidal Tank, Inc.	370150	4134	220	681.91	Environmental Projects
07/27/2023	176532	Tidal Tank, Inc.	340995	4134	220	171.91	Environmental Projects
07/27/2023	176532	Tidal Tank, Inc.	320108	1610	135	1,375.29	Capital Projects
07/27/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
07/27/2023	151386	Total Safety US, Inc.	394310	5295	120	2,249.75	Other Expenses
07/27/2023	180195	TTL, Inc.	355110	1610	120	436,032.01	Capital Projects
07/27/2023	180195	TTL, Inc.	1	2012		-43,603.20	Retainage Payable
07/27/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	19.11	Employee Benefits
07/27/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	254.62	Employee Benefits
07/27/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	151.35	Employee Benefits
07/27/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.75	Police Expenses
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	13.02	Waste Disposal/Janitorial Svcs
07/27/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	-0.99	Waste Disposal/Janitorial Svcs
07/27/2023	189317	US Department of Treasury	1	2023	155	406.78	Payroll Deductions Payable
07/27/2023	176760	USIC Locating Services LLC(Remit Only)	393511	5162	130	3,401.66	Accounting/IT Services
07/27/2023	178845	VeriTrust Corporation	393512	5191	195	371.65	Supplies
07/27/2023	51342	Vertex, Inc.	393310	5126	110	7,526.00	Computer Equipment
07/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	393512	5123	120	4,047.48	Facilities
07/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	367110	4123	120	2,259.81	Facilities
07/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	120	95.80	Facilities
07/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	120	470.55	Facilities
07/27/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	5123	120	-95.80	Facilities
07/27/2023	189157	Weaver and Tidwell LLP	398110	5162	110	36,115.00	Accounting/IT Services
07/27/2023	105110	Welder, Leshin LLP	390320	5161	111	180.00	Legal Services
07/27/2023	105110	Welder, Leshin LLP	390320	5161	111	2,052.00	Legal Services
07/27/2023	105110	Welder, Leshin LLP	390320	5161	111	630.00	Legal Services
07/27/2023	105110	Welder, Leshin LLP	390320	5161	111	252.00	Legal Services
07/27/2023	189122	White Cap, LP	367990	4123	120	24.50	Facilities

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/27/2023	189122	White Cap, LP	340210	4135	120	16.56	Other Maintenance Expenses
07/27/2023	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
07/27/2023	150623	Zahn, Charles	398110	5196	130	36.76	Travel Expense
TOTAL OPERATING DISBURSEMENTS						11,285,146.66	



# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

### 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
07/06/2023	90991	Associated Builders and Contractors	396111	5195	195	280.00	Business/Community Development
07/06/2023	83889	CC Museum of Science & History	396111	5195	195	35,000.00	Business/Community Development
07/06/2023	28231	City of Corpus Chris - PR & Sponsorships	396111	5195	195	5,000.00	Business/Community Development
07/06/2023	105591	City of Mathis	396111	5195	195	21,683.62	Business/Community Development
07/06/2023	149139	EN Media Group	396111	5195	195	5,000.00	Business/Community Development
07/06/2023	149139	EN Media Group	396111	5195	195	2,500.00	Business/Community Development
07/06/2023	184807	Energy Dialogues (Monika Simoes)	396111	5195	195	12,500.00	Business/Community Development
07/06/2023	82510	HALO-Flight, Inc.	396111	5195	195	30,000.00	Business/Community Development
07/06/2023	79679	Harbor Playhouse	396111	5195	195	5,000.00	Business/Community Development
07/06/2023	181121	Indo American Chamber of Commerce Housto	396111	5195	195	10,000.00	Business/Community Development
07/06/2023	182431	Latins Inspiring for Empowerment	396111	5195	195	10,000.00	Business/Community Development
07/06/2023	183169	Learning Undefeated, Inc.	396111	5195	195	15,000.00	Business/Community Development
07/06/2023	182537	Midstream America Scholarship Fund	396111	5195	195	5,000.00	Business/Community Development
07/06/2023	189683	Rocky Mountain Institute (RMI)	396111	5195	195	3,000.00	Business/Community Development
07/06/2023	156443	West Side Helping Hand	396111	5195	195	2,500.00	Business/Community Development
07/13/2023	84081	CASA of the Coastal Bend	396111	5195	195	7,500.00	Business/Community Development
07/13/2023	149737	Children's Advocacy Center of the Coast	396111	5195	195	5,000.00	Business/Community Development
07/13/2023	149737	Children's Advocacy Center of the Coast	396111	5195	195	5,000.00	Business/Community Development
07/13/2023	87484	Coastal Bend Bays & Estuaries Program	396111	5195	120	22,500.00	Business/Community Development
07/13/2023	70535	Corpus Christi Downtown Management Distr	396111	5195	195	15,000.00	Business/Community Development
07/13/2023	70535	Corpus Christi Downtown Management Distr	396111	5195	195	50,000.00	Business/Community Development
07/13/2023	69411	Corpus Christi Metro Ministries	396111	5195	195	10,000.00	Business/Community Development
07/13/2023	69411	Corpus Christi Metro Ministries	396111	5195	195	10,000.00	Business/Community Development
07/13/2023	109575	Dr. Hector P. Garcia Memorial Foundation	396111	5195	195	10,000.00	Business/Community Development
07/13/2023	174490	Friends of the Taft City Parks	396111	5195	195	5,000.00	Business/Community Development
07/13/2023	156478	Good Samaritan Rescue Mission	396111	5195	195	10,000.00	Business/Community Development
07/13/2023	174502	GROW Local South Texas	396111	5195	195	7,000.00	Business/Community Development
07/13/2023	91601	Leadership Corpus Christi Alumni Assn.	396111	5195	195	2,500.00	Business/Community Development
07/13/2023	183169	Learning Undefeated, Inc.	396111	5195	195	87,500.00	Business/Community Development
07/13/2023	155969	Make-A-Wish Foundation	396111	5195	195	15,000.00	Business/Community Development
07/13/2023	152389	Mission of Mercy, Inc.	396111	5195	195	5,000.00	Business/Community Development
07/13/2023	190051	Odem Volunteer Fire Department	396111	5195	195	25,000.00	Business/Community Development
07/13/2023	190035	Refugio Police Department	396111	5195	195	2,840.00	Business/Community Development
07/13/2023	62332	Robstown Area Development Commission	396111	5195	110	13,750.00	Business/Community Development
07/13/2023	179864	Sinton TX Historical Museum	396111	5195	195	1,155.00	Business/Community Development
07/13/2023	175273	The Art Center of Corpus Christi	396111	5195	195	5,000.00	Business/Community Development
07/13/2023	37815	United Way of the Coastal Bend	396111	5191	195	6,456.12	Supplies
07/13/2023	80813	Williams Scotsman, Inc.	396111	5195	195	631.96	Business/Community Development
07/13/2023	80813	Williams Scotsman, Inc.	396111	5195	195	195.00	Business/Community Development
07/13/2023	179653	Women's and Men's Health Services of Coa	396111	5195	195	10,000.00	Business/Community Development

# Port of Corpus Christi

## Check Register 07/01/2023 to 07/31/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Description
07/20/2023	156814	Robstown Improvement Development Corp.	396111	5195	110	6,250.00	Business/Community Development
07/20/2023	35406	San Patricio Economic Development Corp	396111	5195	110	27,500.00	Business/Community Development
07/20/2023	35297	South Texas Military Task Force	396111	5195	110	18,750.00	Business/Community Development
07/20/2023	183134	Texas A&M Engineering Experiment Station	396111	5195	195	10,000.00	Business/Community Development
07/20/2023	158481	United Corpus Christi Chamber of Commerc	396111	5195	110	17,500.00	Business/Community Development
07/27/2023	182481	Adame Memorial, Inc.	396111	5195	195	5,000.00	Business/Community Development
07/27/2023	153550	Aransas Pass for Youth	396111	5195	195	8,000.00	Business/Community Development
07/27/2023	85817	CC Regional Economic Development Corp.	396111	5195	110	80,000.00	Business/Community Development
07/27/2023	115019	Corpus Christi Hooks	396111	5195	195	45,000.00	Business/Community Development
07/27/2023	96292	Del Mar College Foundation Inc	396111	5195	195	11,000.00	Business/Community Development
07/27/2023	96292	Del Mar College Foundation Inc	396111	5195	195	2,000.00	Business/Community Development
07/27/2023	96292	Del Mar College Foundation Inc	396111	5195	195	31,000.00	Business/Community Development
07/27/2023	179792	Ingleside Garden Club	396111	5195	195	5,000.00	Business/Community Development
07/27/2023	180814	Texas Association of Business TAB	396111	5195	195	15,000.00	Business/Community Development
07/27/2023	186423	The Bend Magazine	396111	5195	195	5,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						781,491.70	
TOTAL DISBURSEMENTS						13,936,458.66	