

Port of Corpus Christi

Check Register 07/01/2024 to 07/31/2024

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
07/05/2024	1,008,888.23
07/19/2024	1,083,329.32
TOTAL GROSS PAYROLL	2,092,217.55

OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/01/2024	190633	United States Treasury (EFTPS)	1	2022	110	79,557.36	Payroll Taxes Payable
07/01/2024	190633	United States Treasury (EFTPS)	1	2022	120	20,906.40	Payroll Taxes Payable
07/01/2024	190633	United States Treasury (EFTPS)	1	2022	130	6,557.25	Payroll Taxes Payable
07/03/2024	168962	A/A Signature Specialties, Inc.	393410	5115	120	197.55	Other Employment Expenses
07/03/2024	26112	A. Wavell Flagpole	393511	5123	110	91.00	Facilities Maintenance
07/03/2024	26112	A. Wavell Flagpole	393511	5123	110	85.00	Facilities Maintenance
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4123	110	125.00	Facilities Maintenance
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
07/03/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		1,031.25	Reimbursements Receivable
07/03/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	120.41	Machinery Maintenance
07/03/2024	133583	Airgas-Southwest (Remit Only)	397995	4128	110	392.00	Marine Asset Maintenance
07/03/2024	153138	Allen Samuels Bay Chevrolet(Use# 26420)	393512	4195	190	1,447.15	Other Direct Expenses
07/03/2024	191062	Allison Equipment Group, Inc.	1	1161		44,775.00	Maintenance Inventory
07/03/2024	74093	Altex Electronics	393310	5188	110	35.95	Information Technology
07/03/2024	74093	Altex Electronics	393310	5188	110	143.07	Information Technology
07/03/2024	74093	Altex Electronics	393310	5188	110	27.95	Information Technology
07/03/2024	74093	Altex Electronics	393310	5188	110	137.92	Information Technology
07/03/2024	160012	Altitude Media	394310	5115	130	1,550.00	Other Employment Expenses
07/03/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
07/03/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
07/03/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
07/03/2024	179987	American Generator Services LLC	370130	4172		2,500.00	Equipment Rental

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07/03/2024	179987	American Generator Services LLC	370130	4172		2,500.00	Equipment Rental
07/03/2024	26606	American Steel & Supply, Inc.	340210	4124	210	62.00	Machinery Maintenance
07/03/2024	26606	American Steel & Supply, Inc.	340210	4123	110	168.00	Facilities Maintenance
07/03/2024	26606	American Steel & Supply, Inc.	340210	4124	210	169.00	Machinery Maintenance
07/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		565.22	Fuels & Lubricants
07/03/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		589.30	Fuels & Lubricants
07/03/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,134.98	Fuels & Lubricants
07/03/2024	26737	Armstrong Lumber Company	397320	4123	110	8.16	Facilities Maintenance
07/03/2024	66317	Ashmore Paint Company	320409	4136	110	141.61	Small Tools/Consumables
07/03/2024	66317	Ashmore Paint Company	320104	4123	110	650.82	Facilities Maintenance
07/03/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.06	Tele-communication Expense
07/03/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	703.97	Tele-communication Expense
07/03/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	703.97	Tele-communication Expense
07/03/2024	149711	Auto Nation, Inc.	397310	4125		49.30	Vehicle Maintenance
07/03/2024	182166	Barbosa, Valeria A.	394310	5115	140	3,866.74	Other Employment Expenses
07/03/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
07/03/2024	180072	C&S Truck and Van Equipment	397310	4125		320.00	Vehicle Maintenance
07/03/2024	97199	Carrier South Texas	397995	4123	110	339.61	Facilities Maintenance
07/03/2024	97199	Carrier South Texas	397330	4123	110	28.92	Facilities Maintenance
07/03/2024	97199	Carrier South Texas	397320	4123	110	339.90	Facilities Maintenance
07/03/2024	97199	Carrier South Texas	340210	4123	110	58.41	Facilities Maintenance
07/03/2024	97199	Carrier South Texas	393510	5123	110	54.67	Facilities Maintenance
07/03/2024	188955	CBRE, Inc.	370180	5168		3,500.00	Real Estate Services
07/03/2024	124767	CC Lynch & Associates	340995	4192	120	775.50	Environmental
07/03/2024	124767	CC Lynch & Associates	397995	4192	120	775.50	Environmental
07/03/2024	55853	CCC Group, Inc.	370110	1610	120	12,581.00	Capital Projects
07/03/2024	55853	CCC Group, Inc.	1	2012		-1,258.10	Retainage Payable
07/03/2024	55853	CCC Group, Inc.	320111	4121		12,500.00	Operations Maintenance
07/03/2024	55853	CCC Group, Inc.	1	2012		40,735.10	Retainage Payable
07/03/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	10,165.98	Utilities
07/03/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	300.56	Utilities
07/03/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
07/03/2024	28222	City of Corpus Christi-Landfill	397320	4131		30.23	Waste Disposal/Janitorial
07/03/2024	28222	City of Corpus Christi-Landfill	393510	4131		115.88	Waste Disposal/Janitorial
07/03/2024	28222	City of Corpus Christi-Landfill	370110	5131		1,532.95	Waste Disposal/Janitorial
07/03/2024	102947	City of Portland	370120	4138	115	694.53	Utilities
07/03/2024	28353	Coastal A.D.S., Inc.	393510	5123	110	243.20	Facilities Maintenance
07/03/2024	28353	Coastal A.D.S., Inc.	367110	4123	110	99.84	Facilities Maintenance
07/03/2024	28353	Coastal A.D.S., Inc.	367110	4123	110	149.76	Facilities Maintenance
07/03/2024	28353	Coastal A.D.S., Inc.	320408	4123	110	99.00	Facilities Maintenance
07/03/2024	28353	Coastal A.D.S., Inc.	393511	5123	110	52.00	Facilities Maintenance
07/03/2024	28353	Coastal A.D.S., Inc.	393510	5123	110	594.00	Facilities Maintenance
07/03/2024	28353	Coastal A.D.S., Inc.	393511	5123	110	99.00	Facilities Maintenance

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07/03/2024	28353	Coastal A.D.S., Inc.	360110	4123	110	104.00	Facilities Maintenance
07/03/2024	147230	Computer Solutions	393310	5188	140	2,871.52	Information Technology
07/03/2024	147230	Computer Solutions	393310	5188	110	2,292.43	Information Technology
07/03/2024	82202	Cordo, Russell A.	397210	5115	120	67.66	Other Employment Expenses
07/03/2024	119757	Corpus Christi Container Company	397330	4134	220	164.00	Environmental Projects Maint
07/03/2024	119757	Corpus Christi Container Company	340995	4134	220	479.48	Environmental Projects Maint
07/03/2024	28839	Corpus Christi Electric Company	367110	4123	110	392.39	Facilities Maintenance
07/03/2024	28839	Corpus Christi Electric Company	350132	4123	110	246.06	Facilities Maintenance
07/03/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		983.42	Vehicle Maintenance
07/03/2024	28855	Corpus Christi Gasket and Fastener	397330	4123	110	39.50	Facilities Maintenance
07/03/2024	28855	Corpus Christi Gasket and Fastener	320415	4123	110	56.10	Facilities Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	390410	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	362995	4125		184.90	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	393512	5125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	396310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	180.00	Machinery Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	340995	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	340995	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		1,083.60	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	37.50	Machinery Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/03/2024	29735	Creager, E. B. Tire & Battery	397505	4125		1,451.55	Vehicle Maintenance
07/03/2024	178386	Denovo Ventures LLC	393210	5162		4,067.50	Accounting Services
07/03/2024	91230	DIRECTV	397510	4139	110	115.24	Tele-communication Expense
07/03/2024	174465	Duke Controls, Inc.	360210	4128	110	142.62	Marine Asset Maintenance
07/03/2024	26454	Everest Coffee	397510	5191	130	799.00	Supplies
07/03/2024	26454	Everest Coffee	397210	5191	130	296.35	Supplies
07/03/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
07/03/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies

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07/03/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
07/03/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
07/03/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
07/03/2024	29971	Everest Water Company	362135	5191	130	49.00	Supplies
07/03/2024	29971	Everest Water Company	362135	5191	130	59.00	Supplies
07/03/2024	29971	Everest Water Company	362152	5191	130	17.00	Supplies
07/03/2024	156646	Ewald Kubota	397330	4124	110	73.98	Machinery Maintenance
07/03/2024	156646	Ewald Kubota	397320	4125		125.66	Vehicle Maintenance
07/03/2024	156646	Ewald Kubota	397330	4124	110	14.81	Machinery Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	95.21	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	11.36	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	42.36	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4124	110	76.49	Machinery Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	620.93	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	111.77	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	320111	4123	110	134.03	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	297.30	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	340210	4124	210	275.40	Machinery Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	132.12	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	21.24	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	80.70	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	8.11	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	76.11	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	3.51	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	320114	4123	110	41.86	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	8.11	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	393510	5123	110	531.75	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	393510	5123	110	433.59	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	19.39	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	393512	5124	110	10.32	Machinery Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	340210	4123	110	-25.14	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	340210	4123	110	25.14	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	397330	4123	110	669.98	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	320408	4123	110	47.10	Facilities Maintenance
07/03/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	70.28	Small Tools/Consumables
07/03/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	23.15	Small Tools/Consumables
07/03/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	713.79	Facilities Maintenance
07/03/2024	127204	Firetrol Protection Systems, Inc.	393511	5123	110	1,687.48	Facilities Maintenance
07/03/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	345.00	Safety
07/03/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	79.20	Supplies
07/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	145.13	Supplies
07/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	148.10	Supplies
07/03/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	87.54	Supplies

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07/03/2024	96399	GT Distributors	362995	5175	140	970.27	Police Expenses
07/03/2024	71407	Gulf Coast Nut and Bolt	397995	4136	110	94.37	Small Tools/Consumables
07/03/2024	71407	Gulf Coast Nut and Bolt	340310	4123	110	87.59	Facilities Maintenance
07/03/2024	65111	Gulf Coast Paper Company	397320	4131		44.13	Waste Disposal/Janitorial
07/03/2024	187469	HealthFirst TPA, Inc	1	2023	110	146,031.12	Payroll Deductions Payable
07/03/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	110	2,190.00	Machinery Maintenance
07/03/2024	69260	Home Depot	397995	4136	110	9.97	Small Tools/Consumables
07/03/2024	69260	Home Depot	340995	4124	110	165.09	Machinery Maintenance
07/03/2024	69260	Home Depot	397995	4123	110	49.98	Facilities Maintenance
07/03/2024	69260	Home Depot	340210	4136	110	86.76	Small Tools/Consumables
07/03/2024	69260	Home Depot	340110	4136	110	307.97	Small Tools/Consumables
07/03/2024	31270	Hose of South Texas, Inc.	360210	4128	110	48.31	Marine Asset Maintenance
07/03/2024	31270	Hose of South Texas, Inc.	360210	4128	110	56.93	Marine Asset Maintenance
07/03/2024	31270	Hose of South Texas, Inc.	340210	4124	210	586.99	Machinery Maintenance
07/03/2024	31270	Hose of South Texas, Inc.	360210	4128	110	40.16	Marine Asset Maintenance
07/03/2024	191839	Integral Consulting Inc.	390410	5165	125	3,587.50	Environmental Services
07/03/2024	51991	Interstate Batteries of South Texas	397320	4125		136.98	Vehicle Maintenance
07/03/2024	51991	Interstate Batteries of South Texas	340995	1610	195	2,331.16	Capital Projects
07/03/2024	51991	Interstate Batteries of South Texas	397310	4125		148.95	Vehicle Maintenance
07/03/2024	192452	J.C Professional Painting, LLC	367110	4123	110	7,480.00	Facilities Maintenance
07/03/2024	84700	Jean's Restaurant Supply	397995	4124	110	64.36	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	393510	5123	110	319.58	Facilities Maintenance
07/03/2024	32133	Johnstone Supply	340210	4123	110	29.90	Facilities Maintenance
07/03/2024	32133	Johnstone Supply	340210	4123	110	18.34	Facilities Maintenance
07/03/2024	32133	Johnstone Supply	397320	4124	110	34.09	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	320110	4124	110	39.42	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	393511	5123	110	117.20	Facilities Maintenance
07/03/2024	32133	Johnstone Supply	320110	4124	110	45.96	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	393511	5124	110	291.60	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	320414	4124	110	56.33	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	362115	4124	110	35.35	Machinery Maintenance
07/03/2024	32133	Johnstone Supply	397995	4136	110	118.01	Small Tools/Consumables
07/03/2024	32133	Johnstone Supply	397995	4136	110	107.52	Small Tools/Consumables
07/03/2024	32133	Johnstone Supply	397995	4124	110	232.87	Machinery Maintenance
07/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	778.30	Contracted Services
07/03/2024	79011	Jordan, L. K. & Associates	393310	5180	110	871.99	Contracted Services
07/03/2024	79011	Jordan, L. K. & Associates	393215	5180	110	928.20	Contracted Services
07/03/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,077.37	Contracted Services
07/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
07/03/2024	79011	Jordan, L. K. & Associates	397995	4165	110	454.01	Contracted Services
07/03/2024	79011	Jordan, L. K. & Associates	392130	5180	110	957.12	Contracted Services
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		280.00	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,547.73	Purchase Cards Payable

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07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		725.84	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		439.59	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		235.69	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		3,872.16	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		4,597.91	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		2,878.99	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		54.48	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		1,424.50	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		33.43	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		9,855.73	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		275.00	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		248.00	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2016		6,259.48	Purchase Cards Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		3,223.07	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		330.37	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		921.66	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,475.65	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,223.12	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		14,821.48	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		4,256.90	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,821.70	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,149.47	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,453.04	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		109.25	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		474.84	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,091.77	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,147.24	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		63.75	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		608.44	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		6,803.97	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		595.00	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		869.29	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2,997.50	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		647.00	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		1,292.20	Corporate Card Payable
07/03/2024	143204	JP Morgan Chase Bank NA	1	2017		2.18	Corporate Card Payable
07/03/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
07/03/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
07/03/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4128	110	10.00	Marine Asset Maintenance
07/03/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
07/03/2024	67299	Lanier and Associates Consulting Engine	320408	4121		12,833.00	Operations Maintenance
07/03/2024	67299	Lanier and Associates Consulting Engine	320107	4121		2,622.00	Operations Maintenance
07/03/2024	190431	M&S Tree Service, LLC	370995	4123	110	1,100.00	Facilities Maintenance

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07/03/2024	182123	Maritime Investigative Services LLC	397210	4159		3,250.00	Other Professional Services
07/03/2024	33398	Morehead Dotts Rybak, Inc.	392410	5216		39,018.71	CB-Displays/Brochures
07/03/2024	171432	Moreno-Arispe, Patricia	340995	5115	140	5,250.00	Other Employment Expenses
07/03/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	16,827.24	Capital Projects
07/03/2024	130041	Network Cabling Services, Inc. (NCS)	397510	5188	140	1,515.56	Information Technology
07/03/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	159,344.69	Capital Projects
07/03/2024	189915	Noble Texas Builders, LLC.	1	2012		-15,934.47	Retainage Payable
07/03/2024	147862	Northern Safety Company, Inc.	396310	5271	110	139.70	Safety
07/03/2024	33929	Nueces County Sheriff Departme	370110	1620		59,337.50	Land Purchases
07/03/2024	192655	ORX Resources	355110	1610	120	76,209.12	Capital Projects
07/03/2024	192090	Peoria Ford	397310	1575		76,148.00	Autos & Trucks
07/03/2024	192090	Peoria Ford	397310	1575		76,148.00	Autos & Trucks
07/03/2024	179371	Perry Mechancial Systems, LLC	393512	5124	110	742.00	Machinery Maintenance
07/03/2024	191222	Precision Pump Systems	1	2012		145,200.00	Retainage Payable
07/03/2024	184971	Promo Universal	397510	5191	110	55.00	Supplies
07/03/2024	87943	Robstown Hardware Co.	397320	4124	110	234.46	Machinery Maintenance
07/03/2024	87943	Robstown Hardware Co.	397320	4125		99.46	Vehicle Maintenance
07/03/2024	87943	Robstown Hardware Co.	397320	4124	110	71.83	Machinery Maintenance
07/03/2024	87943	Robstown Hardware Co.	397320	4125		39.70	Vehicle Maintenance
07/03/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
07/03/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
07/03/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
07/03/2024	122121	Schindler Elevator Corporation	393510	5123	110	1,060.35	Facilities Maintenance
07/03/2024	53639	Scott Electric Company	340995	4124	110	475.00	Machinery Maintenance
07/03/2024	155109	Sec Ops, Inc.	350113	4165	130	1,286.63	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	350113	4165	140	244.63	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362110	4165	130	720.88	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362115	4165	130	7,811.00	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362125	4165	130	1,993.81	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362125	4165	140	1,512.81	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362130	4165	130	2,778.56	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362130	4165	140	405.56	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362135	4165	130	10,877.00	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362135	4165	140	1,957.00	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362151	4165	130	11,004.75	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	370310	4165	130	77.25	Contracted Services
07/03/2024	155109	Sec Ops, Inc.	1	1141		1,078.75	Reimbursements Receivable
07/03/2024	155109	Sec Ops, Inc.	1	1141		29,737.00	Reimbursements Receivable
07/03/2024	35617	Sheinberg Tool Company, Inc.	320108	4136	110	193.22	Small Tools/Consumables
07/03/2024	35617	Sheinberg Tool Company, Inc.	320408	4136	110	415.56	Small Tools/Consumables
07/03/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	332.70	Marine Asset Maintenance

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07/03/2024	35617	Sheinberg Tool Company, Inc.	397995	4136	110	189.67	Small Tools/Consumables
07/03/2024	91678	SHI-Government Solutions, Inc.	1	1182		13,398.75	Prepaid IT Agreements
07/03/2024	172321	Starns, John R.	393115	5115	140	1,437.00	Other Employment Expenses
07/03/2024	158166	Sterling Personnel, Inc.	397995	4165	110	1,725.58	Contracted Services
07/03/2024	172988	Superior Vision Services, Inc.	1	2023	113	11.88	Payroll Deductions Payable
07/03/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,765.88	Payroll Deductions Payable
07/03/2024	188314	Texas State Roofing Company LLC	393510	5123	110	3,664.28	Facilities Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	350110	4124	110	23.22	Machinery Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	393511	4124	110	7.70	Machinery Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	393511	4124	110	34.89	Machinery Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	397510	4124	110	64.86	Machinery Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	393510	4124	110	64.86	Machinery Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	397310	4125		24.15	Vehicle Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	397310	4125		34.58	Vehicle Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	393512	4124	110	14.04	Machinery Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	350110	4125		23.22	Vehicle Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	397510	4125		36.80	Vehicle Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	340995	4125		10.82	Vehicle Maintenance
07/03/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	69.54	Small Tools/Consumables
07/03/2024	158043	Third Coast NAPA Auto Parts	340995	4136	110	5,073.07	Small Tools/Consumables
07/03/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services
07/03/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	805.00	Legal Services
07/03/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	4,514.50	Legal Services
07/03/2024	170915	Truckers Equipment	397310	4125		14.87	Vehicle Maintenance
07/03/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	174.33	Employee Benefits
07/03/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	325.96	Employee Benefits
07/03/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
07/03/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.28	Waste Disposal/Janitorial
07/03/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
07/03/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	236.07	Environmental Projects Maint
07/03/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,482.77	Information Technology
07/03/2024	51342	Vertex, Inc.	393310	5188	130	7,827.00	Information Technology
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	370110	4123	110	537.30	Facilities Maintenance
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	348.65	Information Technology
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	4.24	Small Tools/Consumables
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4128	110	15.46	Marine Asset Maintenance
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	320415	4124	110	25.71	Machinery Maintenance
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	362115	4123	110	777.99	Facilities Maintenance
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	450.00	Small Tools/Consumables
07/03/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	7,058.52	Small Tools/Consumables
07/03/2024	175231	Weingarten Art Group	393512	5169		1,005.00	Other Professional Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services

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07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,775.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,012.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	562.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	862.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,237.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	1,800.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	787.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	8,737.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	46,500.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	3,075.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	7,687.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	33,055.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	390410	5161	110	487.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	2,287.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	390410	5161	110	3,337.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	3,150.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	3,303.75	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	4,912.50	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	150.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	3,600.00	Legal Services
07/03/2024	105110	Welder, Leshin LLP	394130	5161	110	5,025.00	Legal Services
07/03/2024	109840	West Marine	360210	4128	110	375.78	Marine Asset Maintenance
07/03/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
07/03/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
07/03/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
07/03/2024	189122	White Cap, LP	320414	4136	110	32.68	Small Tools/Consumables
07/03/2024	189122	White Cap, LP	320415	4136	110	32.68	Small Tools/Consumables
07/03/2024	189122	White Cap, LP	320414	4136	110	-32.68	Small Tools/Consumables
07/03/2024	189122	White Cap, LP	320415	4136	110	-32.68	Small Tools/Consumables
07/03/2024	189122	White Cap, LP	320415	4121		104.90	Operations Maintenance
07/03/2024	183193	Wrightson, Johnson,Haddon & Williams Inc	367110	1610	110	243.75	Capital Projects
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/05/2024	90211	Office of the Attorney General/San Ant	1	2023	150	247.38	Payroll Deductions Payable
07/08/2024	190633	United States Treasury (EFTPS)	1	2022	110	107,971.29	Payroll Taxes Payable
07/08/2024	190633	United States Treasury (EFTPS)	1	2022	120	112,387.48	Payroll Taxes Payable

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07/08/2024	190633	United States Treasury (EFTPS)	1	2022	130	29,079.96	Payroll Taxes Payable
07/11/2024	188824	2Chainz Brush Clearing LLC	370170	4121		2,170.00	Operations Maintenance
07/11/2024	188824	2Chainz Brush Clearing LLC	370130	4121		6,176.00	Operations Maintenance
07/11/2024	188824	2Chainz Brush Clearing LLC	370310	4121		225.00	Operations Maintenance
07/11/2024	110200	A Different Idea, Inc.	394120	5214		18,401.76	CB-Promotionals
07/11/2024	168962	A!A Signature Specialties, Inc.	392110	5214		359.70	CB-Promotionals
07/11/2024	149382	AEP Texas-Corpus Christi, TX	370150	4121		94,377.42	Operations Maintenance
07/11/2024	133583	Airgas-Southwest (Remit Only)	397320	4124	110	96.36	Machinery Maintenance
07/11/2024	133583	Airgas-Southwest (Remit Only)	320408	4136	110	148.75	Small Tools/Consumables
07/11/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	382.36	Small Tools/Consumables
07/11/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
07/11/2024	187426	American Filtration	393511	5123	110	183.58	Facilities Maintenance
07/11/2024	179987	American Generator Services LLC	367110	4124	110	3,405.65	Machinery Maintenance
07/11/2024	179987	American Generator Services LLC	350110	4124	110	445.90	Machinery Maintenance
07/11/2024	179987	American Generator Services LLC	393510	5187		13,640.00	Equipment Rental
07/11/2024	26606	American Steel & Supply, Inc.	340210	4124	210	72.50	Machinery Maintenance
07/11/2024	26606	American Steel & Supply, Inc.	320111	4121		2,098.00	Operations Maintenance
07/11/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	200,524.80	Capital Projects
07/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-20,052.48	Retainage Payable
07/11/2024	187397	Anderson Columbia Co., Inc	340110	1610	120	412,536.40	Capital Projects
07/11/2024	187397	Anderson Columbia Co., Inc	1	2012		-41,253.64	Retainage Payable
07/11/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,026.49	Fuels & Lubricants
07/11/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,302.78	Fuels & Lubricants
07/11/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	68.84	Tele-communication Expens
07/11/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	352.46	Tele-communication Expense
07/11/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	110	30.42	Tele-communication Expense
07/11/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	6,065.50	Tele-communication Expens
07/11/2024	153576	AT&T Mobility	393310	5139	120	13,440.68	Tele-communication Expens
07/11/2024	149711	Auto Nation, Inc.	397310	4125		364.05	Vehicle Maintenance
07/11/2024	170608	Baker Botts LLP	390410	5161	110	718.50	Legal Services
07/11/2024	144207	Battersby, Richard E.	392110	5196	145	271.35	Travel Expense
07/11/2024	144207	Battersby, Richard E.	392110	5196	140	48.00	Travel Expense
07/11/2024	144207	Battersby, Richard E.	392110	5196	145	12.73	Travel Expense
07/11/2024	191425	Blanchette Field Services, LLC	340210	4124	210	11,838.75	Machinery Maintenance
07/11/2024	191425	Blanchette Field Services, LLC	340210	4124	210	1,232.00	Machinery Maintenance
07/11/2024	191425	Blanchette Field Services, LLC	340210	4124	210	3,994.38	Machinery Maintenance
07/11/2024	191425	Blanchette Field Services, LLC	340210	4124	210	14,135.28	Machinery Maintenance
07/11/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities Maintenance
07/11/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities Maintenance
07/11/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities Maintenance
07/11/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities Maintenance
07/11/2024	74270	C. C. Distributors	397320	4131		58.20	Waste Disposal/Janitorial
07/11/2024	148831	Cavender's Boot City	397995	4191	120	130.00	Safety

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07/11/2024	148831	Cavender's Boot City	390320	5271	120	103.49	Safety
07/11/2024	99320	CC Athletic Club	1	2023	131	1,499.82	Payroll Deductions Payable
07/11/2024	100079	CDW Government, Inc.	393310	5188	110	502.10	Information Technology
07/11/2024	100079	CDW Government, Inc.	393310	5188	110	318.78	Information Technology
07/11/2024	80910	Coastal Sweeping Services, Inc.	1	1141		1,040.00	Reimbursements Receivable
07/11/2024	147230	Computer Solutions	393310	5188	140	2,447.20	Information Technology
07/11/2024	151301	Converse, Danielle E.	375110	5196	115	591.47	Travel Expense
07/11/2024	28839	Corpus Christi Electric Company	367110	4136	110	31.48	Small Tools/Consumables
07/11/2024	28839	Corpus Christi Electric Company	367110	4123	110	289.15	Facilities Maintenance
07/11/2024	28839	Corpus Christi Electric Company	320408	4124	110	86.38	Machinery Maintenance
07/11/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	65.00	Machinery Maintenance
07/11/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
07/11/2024	29735	Creager, E. B. Tire & Battery	390110	5125		18.00	Vehicle Maintenance
07/11/2024	157041	Data Vox	393510	1610	195	17,699.78	Capital Projects
07/11/2024	178386	Denovo Ventures LLC	393210	5162		435.00	Accounting Services
07/11/2024	138296	DEUGRO	1	1141		7,843.41	Reimbursements Receivable
07/11/2024	138296	DEUGRO	1	1141		21,922.41	Reimbursements Receivable
07/11/2024	174465	Duke Controls, Inc.	360210	4128	110	102.82	Marine Asset Maintenance
07/11/2024	106577	Equipment Depot	397320	4125		103.45	Vehicle Maintenance
07/11/2024	26454	Everest Coffee	397995	5191	130	658.25	Supplies
07/11/2024	30189	Ferguson Enterprises, Inc.	320100	4123	110	73.58	Facilities Maintenance
07/11/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	596.20	Safety
07/11/2024	108732	Galls, LLC	362995	5175	140	354.95	Police Expenses
07/11/2024	108732	Galls, LLC	362995	5175	140	179.23	Police Expenses
07/11/2024	108732	Galls, LLC	362995	5175	140	354.98	Police Expenses
07/11/2024	68241	Gambler Specialties, Inc.	397995	4115	110	332.00	Other Employment Expenses
07/11/2024	192049	Gannett Texas/New Mexico LocalIQ	397110	5295	130	487.88	Other G&A Expenses
07/11/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	32.95	Supplies
07/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	107.51	Supplies
07/11/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	13.33	Supplies
07/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.51	Supplies
07/11/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	125.59	Supplies
07/11/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	362.94	Supplies
07/11/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	87.91	Supplies
07/11/2024	133655	Graybar Electric Company, Inc.(Remit)	393510	5123	110	75.06	Facilities Maintenance
07/11/2024	133655	Graybar Electric Company, Inc.(Remit)	397995	4136	110	129.61	Small Tools/Consumables
07/11/2024	71407	Gulf Coast Nut and Bolt	340210	4124	210	146.80	Machinery Maintenance
07/11/2024	71407	Gulf Coast Nut and Bolt	340995	4124	110	122.22	Machinery Maintenance
07/11/2024	71407	Gulf Coast Nut and Bolt	320108	4123	110	624.81	Facilities Maintenance
07/11/2024	71407	Gulf Coast Nut and Bolt	320108	4123	110	-499.85	Facilities Maintenance
07/11/2024	65111	Gulf Coast Paper Company	397320	4131		181.92	Waste Disposal/Janitorial
07/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	102,592.08	Payroll Deductions Payable
07/11/2024	187469	HealthFirst TPA, Inc	1	2023	110	57,724.76	Payroll Deductions Payable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/11/2024	31270	Hose of South Texas, Inc.	360210	4128	110	27.14	Marine Asset Maintenance
07/11/2024	31270	Hose of South Texas, Inc.	360210	4128	110	17.71	Marine Asset Maintenance
07/11/2024	31270	Hose of South Texas, Inc.	360210	4128	110	55.30	Marine Asset Maintenance
07/11/2024	31270	Hose of South Texas, Inc.	340210	4123	110	42.13	Facilities Maintenance
07/11/2024	31270	Hose of South Texas, Inc.	340110	4124	210	578.47	Machinery Maintenance
07/11/2024	31270	Hose of South Texas, Inc.	340210	4124	210	516.82	Machinery Maintenance
07/11/2024	31270	Hose of South Texas, Inc.	360210	4128	110	33.65	Marine Asset Maintenance
07/11/2024	51991	Interstate Batteries of South Texas	397510	4125		205.95	Vehicle Maintenance
07/11/2024	192452	J.C Professional Painting, LLC	360110	4123	110	5,925.00	Facilities Maintenance
07/11/2024	192452	J.C Professional Painting, LLC	370995	4123	110	670.00	Facilities Maintenance
07/11/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	67,977.56	Engineering Programs Maint
07/11/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	27,191.02	Engineering Programs Maint
07/11/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	27,191.02	Engineering Programs Maint
07/11/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	13,595.52	Engineering Programs Maint
07/11/2024	79011	Jordan, L. K. & Associates	393310	5180	110	915.23	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,383.48	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	889.10	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,069.09	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	889.10	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	708.04	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	397995	4165	110	598.14	Contracted Services
07/11/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,338.43	Contracted Services
07/11/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	370113	4123	110	21.00	Facilities Maintenance
07/11/2024	150981	Koetter Fire(Use #192997)	320100	4191	120	350.00	Safety
07/11/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	16,108.50	Capital Projects
07/11/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	25,936.00	Capital Projects
07/11/2024	170384	Lee, Pa Chee	393410	5115	150	117.25	Other Employment Expenses
07/11/2024	167231	Liebherr USA, Co.	340110	4124	210	-11,325.45	Machinery Maintenance
07/11/2024	167231	Liebherr USA, Co.	340110	4124	210	11,325.45	Machinery Maintenance
07/11/2024	167231	Liebherr USA, Co.	340110	4124	110	6,649.95	Machinery Maintenance
07/11/2024	187311	Lively, Inc.	1	2023	110	514.50	Payroll Deductions Payable
07/11/2024	187311	Lively, Inc.	1	2023	185	1,214.15	Payroll Deductions Payable
07/11/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
07/11/2024	187311	Lively, Inc.	397210	4113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	362995	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390110	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397510	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397995	4113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393310	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390110	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393110	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390410	5113	140	375.00	Employee Benefits

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07/11/2024	187311	Lively, Inc.	397510	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397995	4113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390320	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393410	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	340995	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393115	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393310	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390110	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390320	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390110	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393115	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393410	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397510	4113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	394120	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390410	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397510	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393310	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	390110	5113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397510	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	393210	5113	140	750.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	397506	4113	140	375.00	Employee Benefits
07/11/2024	187311	Lively, Inc.	392130	5113	140	750.00	Employee Benefits
07/11/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,059.53	Payroll Deductions Payable
07/11/2024	33291	Miller Environmental Services, LLC	1	1141		67,618.46	Reimbursements Receivable
07/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
07/11/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
07/11/2024	33398	Morehead Dotts Rybak, Inc.	393110	5169		3,878.11	Other Professional Services
07/11/2024	33398	Morehead Dotts Rybak, Inc.	393410	5115	120	186.00	Other Employment Expenses
07/11/2024	176399	Murphy Bros Paint	340210	4123	110	1,923.69	Facilities Maintenance
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	397510	5188	140	3,018.80	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	397510	5188	130	770.10	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	13,887.07	Capital Projects
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	172.00	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	410.21	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	110	1,173.30	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	130	1,146.81	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	393512	5188	120	403.00	Information Technology
07/11/2024	130041	Network Cabling Services, Inc. (NCS)	393512	5187		239.00	Equipment Rental
07/11/2024	33734	New Pig Corporation	340995	4134	240	300.34	Environmental Projects Maint
07/11/2024	33734	New Pig Corporation	397995	4134	240	300.34	Environmental Projects Maint
07/11/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125		85.65	Vehicle Maintenance
07/11/2024	164195	POTAC LLC	1	1141		2,397.17	Reimbursements Receivable
07/11/2024	175821	POTAC LLC (WHARFAGE)	1	1141		108,679.79	Reimbursements Receivable

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07/11/2024	133727	Purvis Industries, Ltd. (Remit Only)	367110	4123	110	43.05	Facilities Maintenance
07/11/2024	133727	Purvis Industries, Ltd. (Remit Only)	320111	4124	110	10.54	Machinery Maintenance
07/11/2024	186116	RCS - Roof Consulting Services	370995	4123	110	5,900.00	Facilities Maintenance
07/11/2024	186116	RCS - Roof Consulting Services	360995	4123	110	1,250.00	Facilities Maintenance
07/11/2024	186116	RCS - Roof Consulting Services	362115	4123	110	750.00	Facilities Maintenance
07/11/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
07/11/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
07/11/2024	53639	Scott Electric Company	393510	5123	110	710.00	Facilities Maintenance
07/11/2024	53639	Scott Electric Company	393511	5123	110	710.00	Facilities Maintenance
07/11/2024	53639	Scott Electric Company	367110	4123	110	1,350.00	Facilities Maintenance
07/11/2024	155109	Sec Ops, Inc.	1	1141		33,258.88	Reimbursements Receivable
07/11/2024	155109	Sec Ops, Inc.	1	1141		1,185.00	Reimbursements Receivable
07/11/2024	155109	Sec Ops, Inc.	350113	4165	130	1,250.13	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	350113	4165	140	502.13	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362110	4165	130	584.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362115	4165	130	8,030.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362120	4165	130	51.50	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362125	4165	130	1,752.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362125	4165	140	1,854.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362130	4165	130	2,482.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362130	4165	140	824.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362135	4165	130	11,096.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362135	4165	140	1,648.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362151	4165	130	10,229.13	Contracted Services
07/11/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
07/11/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	7,208.41	Information Technology
07/11/2024	179602	SR Trident Inc.	397995	4165	110	8,487.00	Contracted Services
07/11/2024	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
07/11/2024	179602	SR Trident Inc.	397995	4165	110	8,895.00	Contracted Services
07/11/2024	158166	Sterling Personnel, Inc.	397995	4165	110	588.00	Contracted Services
07/11/2024	165420	Terracon Consultants, Inc.	320103	1610	115	7,343.01	Capital Projects
07/11/2024	165420	Terracon Consultants, Inc.	340110	4154	150	15,513.39	Channel Infrastructure Support
07/11/2024	165420	Terracon Consultants, Inc.	340110	4154	150	3,500.00	Channel Infrastructure Support
07/11/2024	128194	Terryberry Manufacturing Jewelers	392410	5115	110	156.03	Other Employment Expenses
07/11/2024	128194	Terryberry Manufacturing Jewelers	393310	5115	110	146.04	Other Employment Expenses
07/11/2024	159919	Texas A&M University CC (CC Ports)	392130	5169		9,347.00	Other Professional Services
07/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125		2.00	Vehicle Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	397320	4125		30.26	Vehicle Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	397320	4125		105.01	Vehicle Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	393511	4124	110	54.81	Machinery Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	396310	4125		147.84	Vehicle Maintenance

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07/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125		18.88	Vehicle Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	397330	4130		699.99	Fuels & Lubricants
07/11/2024	158043	Third Coast NAPA Auto Parts	397210	4125		90.14	Vehicle Maintenance
07/11/2024	158043	Third Coast NAPA Auto Parts	397330	4130		839.99	Fuels & Lubricants
07/11/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.97	Vehicle Maintenance
07/11/2024	156566	TRICORD Consulting, LLC	340410	1610	135	1,605.19	Capital Projects
07/11/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
07/11/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
07/11/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
07/11/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	172.73	Employee Benefits
07/11/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	335.31	Employee Benefits
07/11/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
07/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	37.39	Small Tools/Consumables
07/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	96.49	Facilities Maintenance
07/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	103.14	Information Technology
07/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	393310	5188	110	166.79	Information Technology
07/11/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	985.83	Small Tools/Consumables
07/11/2024	109840	West Marine	360210	4128	110	162.36	Marine Asset Maintenance
07/11/2024	109840	West Marine	360210	4128	110	40.96	Marine Asset Maintenance
07/11/2024	192284	Wholly Cow Farm and Ranch	340995	5272	120	1,107.74	Environmental
07/11/2024	80813	Williams Scotsman, Inc.	393310	5186		1,263.00	Office Rental
07/11/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
07/18/2024	192073	Aim Industries (Texas), LLC	340210	4124	210	1,142.48	Machinery Maintenance
07/18/2024	133583	Airgas-Southwest (Remit Only)	320408	4136	110	139.44	Small Tools/Consumables
07/18/2024	160012	Altitude Media	392410	5169		3,475.00	Other Professional Services
07/18/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
07/18/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
07/18/2024	179987	American Generator Services LLC	360210	4128	110	421.06	Marine Asset Maintenance
07/18/2024	179987	American Generator Services LLC	370130	4172		4,100.00	Equipment Rental
07/18/2024	151693	American Red Cross (Safety Supplies)	393310	5271	110	38.00	Safety
07/18/2024	151693	American Red Cross (Safety Supplies)	393210	5271	110	38.00	Safety
07/18/2024	151693	American Red Cross (Safety Supplies)	397995	4191	110	38.00	Safety
07/18/2024	151693	American Red Cross (Safety Supplies)	390110	5271	110	38.00	Safety
07/18/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,227.92	Fuels & Lubricants
07/18/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		10,084.12	Fuel Inventory
07/18/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,934.47	Fuels & Lubricants
07/18/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		3,076.19	Fuels & Lubricants
07/18/2024	26745	Arnold Oil Company	397510	4125		23.00	Vehicle Maintenance
07/18/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	246.06	Tele-communication Expens
07/18/2024	153576	AT&T Mobility	393310	5139	120	90.38	Tele-communication Expens
07/18/2024	191097	Atlas Technical Consultants	370116	4134	225	2,597.50	Environmental Projects Maint
07/18/2024	191097	Atlas Technical Consultants	370116	4134	225	2,597.50	Environmental Projects Maint
07/18/2024	191097	Atlas Technical Consultants	370116	4134	225	5,243.86	Environmental Projects Maint

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07/18/2024	191097	Atlas Technical Consultants	370116	4134	225	2,768.86	Environmental Projects Maint
07/18/2024	191097	Atlas Technical Consultants	370116	4134	225	4,222.50	Environmental Projects Maint
07/18/2024	182166	Barbosa, Valeria A.	393410	5115	140	1,383.26	Other Employment Expenses
07/18/2024	191425	Blanchette Field Services, LLC	340210	4124	210	13,803.97	Machinery Maintenance
07/18/2024	158676	Blue Tarp Financial (Northern Tool)	397995	4136	110	1,447.96	Small Tools/Consumables
07/18/2024	158676	Blue Tarp Financial (Northern Tool)	397995	4124	110	1,399.99	Machinery Maintenance
07/18/2024	187565	Boot Barn Inc	396310	5271	120	127.49	Safety
07/18/2024	187565	Boot Barn Inc	362995	4191	120	101.99	Safety
07/18/2024	180072	C&S Truck and Van Equipment	397310	4125		3,161.00	Vehicle Maintenance
07/18/2024	154499	Capitol Bearing Service of Austin, Inc.	320408	4124	210	273.73	Machinery Maintenance
07/18/2024	100079	CDW Government, Inc.	393310	5188	110	109.32	Information Technology
07/18/2024	100079	CDW Government, Inc.	393310	5188	110	539.13	Information Technology
07/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
07/18/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/18/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
07/18/2024	177842	City of Ingleside	370140	5168		106,102.08	Real Estate Services
07/18/2024	147230	Computer Solutions	393310	5188	110	1,046.45	Information Technology
07/18/2024	28839	Corpus Christi Electric Company	393510	5123	110	141.30	Facilities Maintenance
07/18/2024	115019	Corpus Christi Hooks	1	1141		15,600.00	Reimbursements Receivable
07/18/2024	115019	Corpus Christi Hooks	392410	5236		40,000.00	Media Advertising
07/18/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	40.00	Supplies
07/18/2024	157041	Data Vox	393510	1610	195	37,210.22	Capital Projects
07/18/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
07/18/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
07/18/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
07/18/2024	174465	Duke Controls, Inc.	397330	4136	110	54.75	Small Tools/Consumables
07/18/2024	137787	ESRI, Inc.	1	1182		230,000.00	Prepaid IT Agreements
07/18/2024	26454	Everest Coffee	393512	5191	130	78.00	Supplies
07/18/2024	29971	Everest Water Company	397210	5191	110	89.00	Supplies
07/18/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
07/18/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
07/18/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
07/18/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
07/18/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
07/18/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
07/18/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
07/18/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
07/18/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
07/18/2024	29971	Everest Water Company	362151	5191	130	62.10	Supplies
07/18/2024	156646	Ewald Kubota	397320	4124	110	13.82	Machinery Maintenance
07/18/2024	156646	Ewald Kubota	397320	4124	110	618.54	Machinery Maintenance
07/18/2024	156646	Ewald Kubota	397330	4124	110	618.54	Machinery Maintenance
07/18/2024	156646	Ewald Kubota	397320	4124	110	-45.54	Machinery Maintenance

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07/18/2024	156646	Ewald Kubota	397320	4124	110	622.44	Machinery Maintenance
07/18/2024	94887	Facility Solutions Group	393510	5123	110	1,062.00	Facilities Maintenance
07/18/2024	126800	Freese and Nichols, Inc.	370515	1610	110	14,570.00	Capital Projects
07/18/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
07/18/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
07/18/2024	108732	Galls, LLC	362995	5175	140	434.55	Police Expenses
07/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	199.52	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	48.68	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	77.82	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.50	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.55	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	17.17	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	400.41	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	414.10	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	238.14	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	220.07	Supplies
07/18/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	130	149.60	Supplies
07/18/2024	169341	Gibbs & Bruns LLP	393220	5161	110	34,468.75	Legal Services
07/18/2024	136688	Gomez III, Albert S.	397510	5115	140	416.00	Other Employment Expenses
07/18/2024	71407	Gulf Coast Nut and Bolt	320108	4123	110	436.73	Facilities Maintenance
07/18/2024	71407	Gulf Coast Nut and Bolt	320400	4123	110	50.57	Facilities Maintenance
07/18/2024	71407	Gulf Coast Nut and Bolt	320111	4121		88.16	Operations Maintenance
07/18/2024	65111	Gulf Coast Paper Company	397320	4131		35.31	Waste Disposal/Janitorial
07/18/2024	182422	H and H Oil LP	397995	4134	220	65.00	Environmental Projects Maint
07/18/2024	187469	HealthFirst TPA, Inc	1	2023	110	145,811.84	Payroll Deductions Payable
07/18/2024	139871	Hoisting Wire Rope & Sling LLC	340110	4124	210	3,650.00	Machinery Maintenance
07/18/2024	31270	Hose of South Texas, Inc.	360210	4128	110	10.11	Marine Asset Maintenance
07/18/2024	51991	Interstate Batteries of South Texas	397510	4136	110	223.68	Small Tools/Consumables
07/18/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,088.18	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,375.72	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,279.06	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,350.86	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,047.47	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	518.87	Contracted Services
07/18/2024	79011	Jordan, L. K. & Associates	397995	4165	110	612.55	Contracted Services
07/18/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	360210	4128	110	28.74	Marine Asset Maintenance
07/18/2024	150981	Koetter Fire(Use #192997)	393511	4191	120	680.00	Safety
07/18/2024	152223	Lenortavage, Michael E.	397510	4115	140	1,054.00	Other Employment Expenses
07/18/2024	167231	Liebherr USA, Co.	340110	4124	210	288.63	Machinery Maintenance

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07/18/2024	187311	Lively, Inc.	1	2023	185	1,309.15	Payroll Deductions Payable
07/18/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
07/18/2024	127132	Lockwood, Andrews & Newnam, Inc.	350111	1610	110	8,893.50	Capital Projects
07/18/2024	127132	Lockwood, Andrews & Newnam, Inc.	370995	1610	110	4,987.00	Capital Projects
07/18/2024	190431	M&S Tree Service, LLC	362151	4123	110	2,200.00	Facilities Maintenance
07/18/2024	33291	Miller Environmental Services, LLC	397995	4134	220	991.06	Environmental Projects Maint
07/18/2024	33291	Miller Environmental Services, LLC	340995	4134	220	495.53	Environmental Projects Maint
07/18/2024	33291	Miller Environmental Services, LLC	340995	4134	220	4,328.83	Environmental Projects Maint
07/18/2024	33291	Miller Environmental Services, LLC	340995	4134	220	413.47	Environmental Projects Maint
07/18/2024	180451	Mission Square Retirement	1	2023	118	22,684.54	Payroll Deductions Payable
07/18/2024	180451	Mission Square Retirement	1	2023	118	5,086.17	Payroll Deductions Payable
07/18/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
07/18/2024	33398	Morehead Dotts Rybak, Inc.	392410	5216		15,506.08	CB-Displays/Brochures
07/18/2024	185261	Motorola Solutions, Inc.	397210	1610	195	85.00	Capital Projects
07/18/2024	185261	Motorola Solutions, Inc.	397210	1610	195	1,933.75	Capital Projects
07/18/2024	159847	Mott MacDonald, LLC	390320	5163	125	17,250.39	Engineering Services
07/18/2024	159847	Mott MacDonald, LLC	390320	5163	125	40,711.98	Engineering Services
07/18/2024	130041	Network Cabling Services, Inc. (NCS)	393310	5188	120	215.00	Information Technology
07/18/2024	33734	New Pig Corporation	350110	4134	240	1,204.19	Environmental Projects Maint
07/18/2024	147862	Northern Safety Company, Inc.	340210	4124	210	69.16	Machinery Maintenance
07/18/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4124	110	150.00	Machinery Maintenance
07/18/2024	133719	O'Reilly Auto Parts (Remit Only)	397320	4125		9.00	Vehicle Maintenance
07/18/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
07/18/2024	184971	Promo Universal	397510	5191	110	55.00	Supplies
07/18/2024	141938	Rangel Law Firm, P.C., The	393220	5161	110	6,750.00	Legal Services
07/18/2024	34981	Refinery Terminal Fire Company	360120	4191	120	38,322.18	Safety
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.87	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	138.34	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	728.09	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	123.26	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,522.68	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	491.76	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	472.31	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	471.53	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	50.84	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	267.72	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	231.96	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,618.67	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	936.36	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	109.35	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	479.85	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	12,729.49	Utilities

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07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	122.57	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,707.66	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	3,486.87	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	3,215.87	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	297.21	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	214.71	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	119.91	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	187.00	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.85	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.82	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.30	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	44.19	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	385.47	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	85.58	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	45.46	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.48	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	31.70	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	60.62	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	15.90	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.31	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	30.02	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	13.74	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	81.69	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	75.71	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	157.67	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.19	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	15.07	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	352.86	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	163.41	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	45.46	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	60.62	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	106.36	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,015.40	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	137.55	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	61.28	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	144.70	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	118.14	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	75.56	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.79	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	170.77	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	169.18	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	34.23	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	23.85	Utilities

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07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	213.46	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	7.48	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	5.87	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	300.60	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	332.36	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	375.18	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	348.51	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	5.82	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.05	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	214.14	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	255.11	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.71	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.25	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	405.30	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.28	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	27.01	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.25	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.39	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	95.28	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.87	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	88.33	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	304.97	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	49.48	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.17	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	47.00	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.19	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.75	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	80.05	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	20.03	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	303.87	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	648.53	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,585.23	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	183.02	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	25.44	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	148.38	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.57	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	6.33	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	108.56	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.10	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	197.84	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	54.83	Utilities

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07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	307.63	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	65.55	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	585.56	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.74	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.73	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.79	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	30.31	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	40.23	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.14	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	244.26	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	440.46	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	956.94	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,763.62	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	193.49	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	163.91	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	197.27	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	6,764.27	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	4,730.03	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.32	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.53	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	16.44	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	14.30	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	267.19	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	233.98	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	349.04	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.78	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	43.59	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	410.29	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,634.58	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	719.92	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	448.21	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	48.05	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	67.67	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	75.76	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	81.73	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.92	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.08	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	33.32	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,009.03	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,535.23	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	59.92	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	150.90	Utilities

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07/18/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	182.50	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	2,205.28	Utilities
07/18/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	11.13	Utilities
07/18/2024	143087	Russell Marine, LLC	1	2012		1,140,981.00	Retainage Payable
07/18/2024	143087	Russell Marine, LLC	320101	1610	120	24,000.00	Capital Projects
07/18/2024	143087	Russell Marine, LLC	1	2012		-2,400.00	Retainage Payable
07/18/2024	35334	Safety-Kleen Systems, Inc.	397330	4130		142.12	Fuels & Lubricants
07/18/2024	155109	Sec Ops, Inc.	1	1141		35,397.00	Reimbursements Receivable
07/18/2024	155109	Sec Ops, Inc.	1	1141		841.50	Reimbursements Receivable
07/18/2024	155109	Sec Ops, Inc.	350113	4165	130	1,387.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	350113	4165	140	309.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362110	4165	130	292.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362110	4165	140	206.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362115	4165	130	6,935.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362115	4165	140	1,648.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362125	4165	130	1,825.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362125	4165	140	1,751.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362130	4165	130	2,628.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362130	4165	140	618.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362135	4165	130	9,636.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362135	4165	140	3,502.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362145	4165	130	2,628.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362145	4165	140	618.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362151	4165	130	9,485.44	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362151	4165	140	2,034.25	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362995	4165	130	4,944.00	Contracted Services
07/18/2024	155109	Sec Ops, Inc.	362995	4165	140	660.00	Contracted Services
07/18/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	224.39	Marine Asset Maintenance
07/18/2024	164961	Shey-Harding Associates, Inc.	393410	5169		25,000.00	Other Professional Services
07/18/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	10,400.00	Information Technology
07/18/2024	157788	Spectra Food Services & Hospitality	394120	5212		880.00	CB-Receptions
07/18/2024	157788	Spectra Food Services & Hospitality	1	2015		26,655.13	Due to Ovations
07/18/2024	185762	Staples, Inc.	393512	5191	110	45.33	Supplies
07/18/2024	185762	Staples, Inc.	393512	5191	130	114.07	Supplies
07/18/2024	185762	Staples, Inc.	397510	5191	110	45.24	Supplies
07/18/2024	150447	Starcrest Consulting Group, LLC	390410	5165	125	3,395.00	Environmental Services
07/18/2024	150447	Starcrest Consulting Group, LLC	390410	5165	125	11,394.00	Environmental Services
07/18/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
07/18/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
07/18/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
07/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4154	130	7,600.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	1610	195	7,600.00	Capital Projects
07/18/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4154	130	15,200.00	Channel Infrastructure Support

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07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320410	4154	130	11,400.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320414	4154	130	1,900.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320415	4154	130	1,900.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320101	4154	130	7,600.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4154	130	3,800.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320115	4154	130	7,600.00	Channel Infrastructure Support
07/18/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1141		7,600.00	Reimbursements Receivable
07/18/2024	188373	Telepro Communications	397510	1610	195	900.00	Capital Projects
07/18/2024	128194	Terryberry Manufacturing Jewelers	394110	5115	110	175.08	Other Employment Expenses
07/18/2024	128194	Terryberry Manufacturing Jewelers	397210	5115	110	217.56	Other Employment Expenses
07/18/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	148.13	Other Employment Expenses
07/18/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	346.48	Other Employment Expenses
07/18/2024	187400	Texas Coastal Bend Railroad, LLC	1	1155		3,881.04	Claims Receivable
07/18/2024	181016	Texas Throne, LLC	320101	4131		180.00	Waste Disposal/Janitorial
07/18/2024	158043	Third Coast NAPA Auto Parts	397510	4125		249.48	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397110	4125		20.38	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	81.52	Small Tools/Consumables
07/18/2024	158043	Third Coast NAPA Auto Parts	340110	4124	210	127.10	Machinery Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125		48.30	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125		27.82	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397505	4125		12.43	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397505	4125		19.12	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397310	4125		32.95	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397310	4136	110	290.00	Small Tools/Consumables
07/18/2024	158043	Third Coast NAPA Auto Parts	397320	4125		11.72	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	397505	4125		24.85	Vehicle Maintenance
07/18/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	12.87	Marine Asset Maintenance
07/18/2024	121646	Tischler-Kocurek	390410	5165	125	11,445.00	Environmental Services
07/18/2024	134033	TPx Communications Co.	393510	5139	110	799.68	Tele-communication Expens
07/18/2024	154093	Tractor Supply Company (Remit Only)	397330	4136	110	29.79	Small Tools/Consumables
07/18/2024	154093	Tractor Supply Company (Remit Only)	393510	5123	110	137.94	Facilities Maintenance
07/18/2024	188576	TruGreen of Corpus Christi	370560	4123	110	500.00	Facilities Maintenance
07/18/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	173.08	Employee Benefits
07/18/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
07/18/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
07/18/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	335.31	Employee Benefits
07/18/2024	132636	United Rentals-Corpus Christi	1	1141		2,720.20	Reimbursements Receivable
07/18/2024	132636	United Rentals-Corpus Christi	1	1141		1,086.12	Reimbursements Receivable
07/18/2024	132636	United Rentals-Corpus Christi	1	1141		14,722.09	Reimbursements Receivable
07/18/2024	132636	United Rentals-Corpus Christi	393510	5187		776.25	Equipment Rental
07/18/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	78.64	Environmental Projects Maint
07/18/2024	128338	US Ecology Livonia, Inc.	340995	4134	210	12,964.87	Environmental Projects Maint

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07/18/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	1,790.59	Environmental Projects Maint
07/18/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	1,715.58	Information Technology
07/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	9.64	Marine Asset Maintenance
07/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	238.57	Marine Asset Maintenance
07/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	110	241.66	Marine Asset Maintenance
07/18/2024	133647	W. W. Grainger, Inc. (Remit Only)	397510	4123	110	9.59	Facilities Maintenance
07/18/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
07/18/2024	109840	West Marine	360210	4128	110	71.96	Marine Asset Maintenance
07/18/2024	189122	White Cap, LP	320409	4121		131.85	Operations Maintenance
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
07/19/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
07/22/2024	190633	United States Treasury (EFTPS)	1	2022	110	122,305.91	Payroll Taxes Payable
07/22/2024	190633	United States Treasury (EFTPS)	1	2022	120	119,452.20	Payroll Taxes Payable
07/22/2024	190633	United States Treasury (EFTPS)	1	2022	130	31,283.82	Payroll Taxes Payable
07/25/2024	170704	24Hr Safety	397995	4191	120	335.31	Safety
07/25/2024	170704	24Hr Safety	397995	4191	120	-11.49	Safety
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
07/25/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
07/25/2024	190625	Acceleration Agency LLC	397510	1610	195	100,000.00	Capital Projects
07/25/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
07/25/2024	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
07/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		124.00	Equipment Rental
07/25/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
07/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	170.95	Small Tools/Consumables
07/25/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	907.48	Small Tools/Consumables
07/25/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	211.75	Small Tools/Consumables
07/25/2024	160012	Altitude Media	392410	5169		2,448.36	Other Professional Services
07/25/2024	149788	American Bankers Insurance Company	397510	4145	110	2,589.00	Insurance

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07/25/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
07/25/2024	174220	American Fidelity Assurance Company	1	2023	141	46,073.94	Payroll Deductions Payable
07/25/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
07/25/2024	26606	American Steel & Supply, Inc.	1	1155		462.00	Claims Receivable
07/25/2024	26606	American Steel & Supply, Inc.	1	1155		760.00	Claims Receivable
07/25/2024	26606	American Steel & Supply, Inc.	1	1155		1,304.50	Claims Receivable
07/25/2024	26606	American Steel & Supply, Inc.	320408	4124	210	928.00	Machinery Maintenance
07/25/2024	26606	American Steel & Supply, Inc.	1	1155		6,463.00	Claims Receivable
07/25/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		2,523.68	Fuels & Lubricants
07/25/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		307.00	Fuels & Lubricants
07/25/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,264.53	Fuels & Lubricants
07/25/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		5,835.55	Fuel Inventory
07/25/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,271.80	Fuels & Lubricants
07/25/2024	183450	Arguindegui Oil Co. II Ltd	320408	4130		99.13	Fuels & Lubricants
07/25/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		692.64	Fuels & Lubricants
07/25/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		556.79	Fuels & Lubricants
07/25/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	350.80	Tele-communication Expense
07/25/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	53.70	Tele-communication Expense
07/25/2024	191097	Atlas Technical Consultants	370120	4155	110	3,811.25	Environmental Services
07/25/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
07/25/2024	191425	Blanchette Field Services, LLC	340210	4124	210	26,928.00	Machinery Maintenance
07/25/2024	191425	Blanchette Field Services, LLC	340210	4124	210	29,418.46	Machinery Maintenance
07/25/2024	54367	Blossom Shop Florist	393410	5115	120	79.95	Other Employment Expenses
07/25/2024	158676	Blue Tarp Financial (Northern Tool)	397320	4136	110	543.92	Small Tools/Consumables
07/25/2024	158676	Blue Tarp Financial (Northern Tool)	397330	4136	110	879.99	Small Tools/Consumables
07/25/2024	187611	BossTek	340995	1551		34,633.33	Heavy Machinery & Equipm
07/25/2024	187611	BossTek	340995	1551		34,633.33	Heavy Machinery & Equipm
07/25/2024	187611	BossTek	340995	1551		34,633.33	Heavy Machinery & Equipm
07/25/2024	114260	Brownells, Inc.	397510	4160	125	280.27	Police Expenses
07/25/2024	180072	C&S Truck and Van Equipment	397330	4136	110	100.00	Small Tools/Consumables
07/25/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services
07/25/2024	148831	Cavender's Boot City	340995	4191	110	130.00	Safety
07/25/2024	100079	CDW Government, Inc.	393310	5188	110	27.22	Information Technology
07/25/2024	158377	Certified Training & Safety	396310	5271	120	1,113.70	Safety
07/25/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
07/25/2024	161007	Charter Communications	393512	5139	110	1,187.09	Tele-communication Expens
07/25/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
07/25/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
07/25/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities

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07/25/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	346.21	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	344.81	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	316.12	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	586.94	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
07/25/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	7,556.35	Utilities
07/25/2024	192014	Computacenter United States n	393310	5188	120	809.00	Information Technology
07/25/2024	28839	Corpus Christi Electric Company	320408	4123	110	980.00	Facilities Maintenance
07/25/2024	28839	Corpus Christi Electric Company	320408	4192	120	643.08	Environmental
07/25/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	110	71.50	Marine Asset Maintenance
07/25/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
07/25/2024	187143	Davenport Electric Motors, LLC	340210	4124	210	590.43	Machinery Maintenance
07/25/2024	161040	Del Mar College - Continuing Education	393410	5115	130	1,600.00	Other Employment Expenses
07/25/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
07/25/2024	178386	Denovo Ventures LLC	393210	5162		1,100.00	Accounting Services
07/25/2024	178386	Denovo Ventures LLC	393115	5162		618.75	Accounting Services
07/25/2024	172030	Dives-Gomez, Yvonne	390410	5115	150	117.25	Other Employment Expenses
07/25/2024	187160	DLF TEXAS	393510	1610	120	143,145.97	Capital Projects
07/25/2024	187160	DLF TEXAS	1	2012		-14,314.59	Retainage Payable
07/25/2024	174465	Duke Controls, Inc.	397995	4124	110	34.00	Machinery Maintenance
07/25/2024	174465	Duke Controls, Inc.	360210	4128	110	78.03	Marine Asset Maintenance
07/25/2024	192701	Enterprise GC LLC	355110	1610	120	1,967,938.81	Capital Projects
07/25/2024	106577	Equipment Depot	397320	4125		130.84	Vehicle Maintenance
07/25/2024	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
07/25/2024	166182	Evans Consoles Incorporated	393510	1610	195	15,308.78	Capital Projects
07/25/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
07/25/2024	26454	Everest Coffee	340995	5191	130	744.00	Supplies

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07/25/2024	29971	Everest Water Company	362152	5191	130	28.00	Supplies
07/25/2024	94887	Facility Solutions Group	393310	5188	110	1,688.00	Information Technology
07/25/2024	30120	Federal Express Corporation	340110	4124	210	146.00	Machinery Maintenance
07/25/2024	30189	Ferguson Enterprises, Inc.	320409	4121		3,505.42	Operations Maintenance
07/25/2024	30189	Ferguson Enterprises, Inc.	320409	4121		3,376.11	Operations Maintenance
07/25/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
07/25/2024	126800	Freese and Nichols, Inc.	340810	1610	110	109.50	Capital Projects
07/25/2024	126800	Freese and Nichols, Inc.	350114	1610	110	2,429.50	Capital Projects
07/25/2024	68241	Gambler Specialties, Inc.	393410	5115	110	715.80	Other Employment Expenses
07/25/2024	68241	Gambler Specialties, Inc.	396310	5214		697.32	CB-Promotionals
07/25/2024	192049	Gannett Texas/New Mexico LocaliQ	393215	5295	130	850.04	Other G&A Expenses
07/25/2024	192049	Gannett Texas/New Mexico LocaliQ	370515	1610	195	819.86	Capital Projects
07/25/2024	192049	Gannett Texas/New Mexico LocaliQ	397510	1610	195	739.38	Capital Projects
07/25/2024	167337	Garcia, Mario O.	394120	5196	145	271.35	Travel Expense
07/25/2024	167337	Garcia, Mario O.	394120	5196	145	129.31	Travel Expense
07/25/2024	97931	Garza, Sarah L.	390410	5196	145	304.18	Travel Expense
07/25/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
07/25/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.66	Supplies
07/25/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	694.20	Supplies
07/25/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	70.58	Supplies
07/25/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	130	90.35	Supplies
07/25/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	124.08	Supplies
07/25/2024	96399	GT Distributors	397510	4160	140	12.00	Police Expenses
07/25/2024	96399	GT Distributors	362995	5175	140	328.14	Police Expenses
07/25/2024	71407	Gulf Coast Nut and Bolt	1	1155		244.32	Claims Receivable
07/25/2024	71407	Gulf Coast Nut and Bolt	397330	4123	110	10.61	Facilities Maintenance
07/25/2024	71407	Gulf Coast Nut and Bolt	320111	4121		1,462.21	Operations Maintenance
07/25/2024	71407	Gulf Coast Nut and Bolt	320105	4123	110	114.52	Facilities Maintenance
07/25/2024	65111	Gulf Coast Paper Company	397320	4131		2,104.41	Waste Disposal/Janitorial
07/25/2024	183601	Gurley, Linda Webster	390110	5163	125	9,483.00	Engineering Services
07/25/2024	187186	H&E Equipment Service, Inc.	397320	1551		-121,087.71	Heavy Machinery & Equipm
07/25/2024	187186	H&E Equipment Service, Inc.	397320	1551		121,087.71	Heavy Machinery & Equipm
07/25/2024	187186	H&E Equipment Service, Inc.	397320	1551		121,087.71	Heavy Machinery & Equipm
07/25/2024	187186	H&E Equipment Service, Inc.	397320	1551		8,104.66	Heavy Machinery & Equipm
07/25/2024	187469	HealthFirst TPA, Inc	1	2023	110	155,419.20	Payroll Deductions Payable
07/25/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
07/25/2024	69260	Home Depot	360210	4128	110	32.12	Marine Asset Maintenance
07/25/2024	69260	Home Depot	397995	4136	110	9.98	Small Tools/Consumables
07/25/2024	69260	Home Depot	393511	5123	110	13.96	Facilities Maintenance
07/25/2024	69260	Home Depot	393510	5123	110	59.11	Facilities Maintenance
07/25/2024	69260	Home Depot	340110	4123	110	14.96	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4191	120	201.56	Safety
07/25/2024	69260	Home Depot	393510	5123	110	48.40	Facilities Maintenance

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07/25/2024	69260	Home Depot	397995	4136	110	39.97	Small Tools/Consumables
07/25/2024	69260	Home Depot	320105	4136	110	28.29	Small Tools/Consumables
07/25/2024	69260	Home Depot	367110	4123	110	55.86	Facilities Maintenance
07/25/2024	69260	Home Depot	362135	4123	110	22.24	Facilities Maintenance
07/25/2024	69260	Home Depot	393512	5124	110	14.69	Machinery Maintenance
07/25/2024	69260	Home Depot	397330	4123	110	2.44	Facilities Maintenance
07/25/2024	69260	Home Depot	393511	5123	110	15.86	Facilities Maintenance
07/25/2024	69260	Home Depot	367110	4136	110	8.74	Small Tools/Consumables
07/25/2024	69260	Home Depot	397995	4136	110	46.20	Small Tools/Consumables
07/25/2024	69260	Home Depot	397995	4136	110	12.94	Small Tools/Consumables
07/25/2024	69260	Home Depot	397330	4136	110	109.96	Small Tools/Consumables
07/25/2024	69260	Home Depot	367110	4123	110	328.00	Facilities Maintenance
07/25/2024	69260	Home Depot	320408	4124	210	845.00	Machinery Maintenance
07/25/2024	69260	Home Depot	397330	4136	110	39.88	Small Tools/Consumables
07/25/2024	69260	Home Depot	397995	4191	110	215.28	Safety
07/25/2024	69260	Home Depot	320105	4136	110	69.61	Small Tools/Consumables
07/25/2024	69260	Home Depot	320111	4123	110	159.20	Facilities Maintenance
07/25/2024	69260	Home Depot	362135	4123	110	106.74	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4136	110	39.97	Small Tools/Consumables
07/25/2024	69260	Home Depot	340310	4123	110	55.45	Facilities Maintenance
07/25/2024	69260	Home Depot	320105	4136	110	134.43	Small Tools/Consumables
07/25/2024	69260	Home Depot	360210	4123	110	10.38	Facilities Maintenance
07/25/2024	69260	Home Depot	340310	4123	110	13.10	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4136	110	15.97	Small Tools/Consumables
07/25/2024	69260	Home Depot	360210	4123	110	69.72	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4136	110	99.00	Small Tools/Consumables
07/25/2024	69260	Home Depot	340210	4124	210	146.04	Machinery Maintenance
07/25/2024	69260	Home Depot	393512	5124	110	8.47	Machinery Maintenance
07/25/2024	69260	Home Depot	393512	5124	110	51.11	Machinery Maintenance
07/25/2024	69260	Home Depot	397995	4136	110	111.91	Small Tools/Consumables
07/25/2024	69260	Home Depot	397995	4124	110	61.54	Machinery Maintenance
07/25/2024	69260	Home Depot	320103	4123	110	74.91	Facilities Maintenance
07/25/2024	69260	Home Depot	397320	4123	110	12.78	Facilities Maintenance
07/25/2024	69260	Home Depot	393512	5124	110	-9.15	Machinery Maintenance
07/25/2024	69260	Home Depot	367110	4123	110	62.91	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4191	110	53.88	Safety
07/25/2024	69260	Home Depot	397995	4136	110	91.88	Small Tools/Consumables
07/25/2024	69260	Home Depot	320408	4136	110	61.94	Small Tools/Consumables
07/25/2024	69260	Home Depot	320108	4136	110	64.92	Small Tools/Consumables
07/25/2024	69260	Home Depot	397320	4123	110	79.84	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4124	110	219.00	Machinery Maintenance
07/25/2024	69260	Home Depot	370110	4123	110	26.24	Facilities Maintenance
07/25/2024	69260	Home Depot	370110	4136	110	9.98	Small Tools/Consumables

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07/25/2024	69260	Home Depot	397320	4123	110	25.21	Facilities Maintenance
07/25/2024	69260	Home Depot	397995	4136	110	6.97	Small Tools/Consumables
07/25/2024	69260	Home Depot	393510	5123	110	12.40	Facilities Maintenance
07/25/2024	69260	Home Depot	393510	5123	110	21.83	Facilities Maintenance
07/25/2024	69260	Home Depot	393510	4136	110	7.97	Small Tools/Consumables
07/25/2024	31270	Hose of South Texas, Inc.	397330	4136	110	118.01	Small Tools/Consumables
07/25/2024	31270	Hose of South Texas, Inc.	397330	4136	110	248.34	Small Tools/Consumables
07/25/2024	31270	Hose of South Texas, Inc.	397330	4123	110	204.36	Facilities Maintenance
07/25/2024	31270	Hose of South Texas, Inc.	397310	4124	110	21.46	Machinery Maintenance
07/25/2024	31270	Hose of South Texas, Inc.	320408	4192	120	565.02	Environmental
07/25/2024	31270	Hose of South Texas, Inc.	340210	4124	210	428.82	Machinery Maintenance
07/25/2024	80039	Howard's BBQ	390410	5211		637.50	CB-Business Entertainment
07/25/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	12,410.00	Machinery Maintenance
07/25/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	6,500.00	Machinery Maintenance
07/25/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	7,626.10	Machinery Maintenance
07/25/2024	92507	Isensee Construction	397995	4134	240	210.00	Environmental Projects Maint
07/25/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,085.66	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,060.80	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	393310	5180	110	915.23	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,087.63	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	594.54	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	830.19	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	670.20	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
07/25/2024	79011	Jordan, L. K. & Associates	390410	4165	110	475.63	Contracted Services
07/25/2024	184479	Kelly Hart & Hallman LLP	394120	5169		4,750.00	Other Professional Services
07/25/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4191	110	2,638.82	Safety
07/25/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,042.21	Other Professional Services
07/25/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
07/25/2024	67299	Lanier and Associates Consulting Engine	320409	4122	210	5,451.00	Engineering Programs Maint
07/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	24,075.00	Capital Projects
07/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	19,373.75	Capital Projects
07/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	2,441.00	Capital Projects
07/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	38,774.75	Capital Projects
07/25/2024	67299	Lanier and Associates Consulting Engine	320408	4121		1,171.00	Operations Maintenance
07/25/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	3,727.75	Capital Projects
07/25/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
07/25/2024	167231	Liebherr USA, Co.	340110	4124	210	5,410.07	Machinery Maintenance
07/25/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4191	110	198.91	Safety
07/25/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		1,380.95	Equipment Rental

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07/25/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		457.81	Equipment Rental
07/25/2024	190431	M&S Tree Service, LLC	1	1155		925.00	Claims Receivable
07/25/2024	190431	M&S Tree Service, LLC	393512	5123	110	1,300.00	Facilities Maintenance
07/25/2024	190431	M&S Tree Service, LLC	370560	4123	110	275.00	Facilities Maintenance
07/25/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
07/25/2024	142130	Minnesota Life Insurance Company	1	2023	135	716.90	Payroll Deductions Payable
07/25/2024	142130	Minnesota Life Insurance Company	1	2023	112	6,568.65	Payroll Deductions Payable
07/25/2024	180451	Mission Square Retirement	1	2023	118	23,154.53	Payroll Deductions Payable
07/25/2024	180451	Mission Square Retirement	1	2023	118	5,116.38	Payroll Deductions Payable
07/25/2024	182078	Montrose Air Quality Services LLC	340995	4155	125	1,291.31	Environmental Services
07/25/2024	182078	Montrose Air Quality Services LLC	340995	5165	125	15,564.75	Environmental Services
07/25/2024	92793	Morales, Jacob E.	390110	5196	115	605.95	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	249.00	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	249.00	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	249.00	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	249.00	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	115.67	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	66.27	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	66.27	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	66.27	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	66.27	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	125	40.57	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	125	39.87	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	125	23.40	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	130	19.94	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	125	13.34	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	125	12.10	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	125	12.10	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	-115.67	Travel Expense
07/25/2024	92793	Morales, Jacob E.	390110	5196	110	-281.37	Travel Expense
07/25/2024	182764	Nash Entities LLC	393511	5123	110	900.00	Facilities Maintenance
07/25/2024	159206	Natura (formerly Plant Interscapes)	393512	5123	110	1,677.53	Facilities Maintenance
07/25/2024	191935	NI Satellite Inc	394310	5129		91.20	Telephone/Radio Maintenance
07/25/2024	147862	Northern Safety Company, Inc.	397995	4191	120	40.20	Safety
07/25/2024	147862	Northern Safety Company, Inc.	396310	4191	120	433.44	Safety
07/25/2024	147862	Northern Safety Company, Inc.	320408	4123	110	99.63	Facilities Maintenance
07/25/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4172		1,410.00	Equipment Rental
07/25/2024	164953	Odgers Berndtson, LLC	393410	5115	130	28,080.00	Other Employment Expenses
07/25/2024	164953	Odgers Berndtson, LLC	393410	5115	130	44,280.00	Other Employment Expenses
07/25/2024	51983	Olivo, Nelda	391110	5196	145	12.73	Travel Expense
07/25/2024	51983	Olivo, Nelda	391110	5196	125	6.50	Travel Expense
07/25/2024	133719	O'Reilly Auto Parts (Remit Only)	340995	4125		8.11	Vehicle Maintenance
07/25/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/25/2024	191804	Pierce Pump Company	340210	4124	110	3,638.49	Machinery Maintenance
07/25/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	3,986.00	Capital Projects
07/25/2024	133727	Purvis Industries, Ltd. (Remit Only)	340110	4124	110	18.92	Machinery Maintenance
07/25/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
07/25/2024	34981	Refinery Terminal Fire Company	360120	4191	120	167.16	Safety
07/25/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
07/25/2024	144004	Ricoh USA, Inc. (Ikon)	393310	5188	130	4,942.07	Information Technology
07/25/2024	167821	Robertson, Clark A.	394115	5194	140	235.17	Dues and Subscriptions
07/25/2024	167821	Robertson, Clark A.	394115	5194	140	21.65	Dues and Subscriptions
07/25/2024	87943	Robstown Hardware Co.	397320	4124	110	24.18	Machinery Maintenance
07/25/2024	143087	Russell Marine, LLC	320409	4122	220	1,146,132.37	Engineering Programs Maint
07/25/2024	143087	Russell Marine, LLC	1	2012		-114,613.24	Retainage Payable
07/25/2024	143087	Russell Marine, LLC	1	2012		7,920.26	Retainage Payable
07/25/2024	116741	Sames Ford	397510	4125		465.82	Vehicle Maintenance
07/25/2024	116741	Sames Ford	397510	4125		177.10	Vehicle Maintenance
07/25/2024	116741	Sames Ford	397510	4125		-86.35	Vehicle Maintenance
07/25/2024	182561	Savage Services Corporation	340995	4165	120	28,201.79	Contracted Services
07/25/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
07/25/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
07/25/2024	155109	Sec Ops, Inc.	1	1141		492.75	Reimbursements Receivable
07/25/2024	155109	Sec Ops, Inc.	350113	4165	130	1,168.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	350113	4165	140	618.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362110	4165	130	511.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362120	4165	130	19.31	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362125	4165	130	1,788.50	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362125	4165	140	1,802.50	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362130	4165	130	2,253.88	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362130	4165	140	1,145.88	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362135	4165	130	10,950.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362135	4165	140	1,854.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362151	4165	130	10,712.75	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
07/25/2024	155109	Sec Ops, Inc.	1	1141		27,918.00	Reimbursements Receivable
07/25/2024	164961	Shey-Harding Associates, Inc.	393410	5169		15,000.00	Other Professional Services
07/25/2024	192583	Shinydocs Corporation	393310	5188	140	24,999.00	Information Technology
07/25/2024	179602	SR Trident Inc.	397995	4165	110	9,814.20	Contracted Services
07/25/2024	179602	SR Trident Inc.	397995	4165	110	9,814.20	Contracted Services
07/25/2024	185762	Staples, Inc.	393512	5191	130	72.99	Supplies
07/25/2024	185762	Staples, Inc.	340995	5191	110	51.80	Supplies
07/25/2024	183812	Takizawa, Marcelo Y.	1	1140		-9.72	Employee Receivables
07/25/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	279.39	Travel Expense

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/25/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	103.18	Travel Expense
07/25/2024	128194	Terryberry Manufacturing Jewelers	340995	5115	110	156.48	Other Employment Expenses
07/25/2024	159919	Texas A&M University CC (CC Ports)	392130	5169		48,193.00	Other Professional Services
07/25/2024	187400	Texas Coastal Bend Railroad, LLC	1	1141		25,500.00	Reimbursements Receivable
07/25/2024	36513	Texas County & District Retirement Sys	1	2023	115	375,414.01	Payroll Deductions Payable
07/25/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		71.30	Other Professional Services
07/25/2024	36564	Texas Workforce Commission	1	2022	140	1,751.84	Payroll Taxes Payable
07/25/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	22.46	Small Tools/Consumables
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125		15.00	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125		11.38	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397310	4125		22.17	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	5125		19.12	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	65.00	Machinery Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397310	4124	110	7.69	Machinery Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	340995	4125		75.00	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	29.33	Marine Asset Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	5125		19.12	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125		17.04	Vehicle Maintenance
07/25/2024	158043	Third Coast NAPA Auto Parts	397510	4125		210.78	Vehicle Maintenance
07/25/2024	100343	T-Mobile	1	1141		32.31	Reimbursements Receivable
07/25/2024	161306	Tolunay-Wong Engineers, Inc.	320410	4153	125	3,268.56	Engineering Services
07/25/2024	171766	Torres, Priscilla M.	392110	5196	125	15.89	Travel Expense
07/25/2024	171766	Torres, Priscilla M.	1	1140		-12.00	Employee Receivables
07/25/2024	192698	Torres, Reynaldo	394310	5169		185.59	Other Professional Services
07/25/2024	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities Maintenance
07/25/2024	165542	Triton Environmental Solutions, LLC	370117	4155	125	8,012.44	Environmental Services
07/25/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	335.31	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	171.03	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
07/25/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	35.78	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	30.36	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	42.81	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	30.36	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	30.36	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	41.14	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	30.37	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	35.13	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	30.36	Employee Benefits
07/25/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	44.76	Employee Benefits
07/25/2024	132636	United Rentals-Corpus Christi	1	1141		1,828.35	Reimbursements Receivable
07/25/2024	132636	United Rentals-Corpus Christi	1	1141		1,620.13	Reimbursements Receivable

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/25/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
07/25/2024	132636	United Rentals-Corpus Christi	1	1141		1,405.18	Reimbursements Receivable
07/25/2024	132636	United Rentals-Corpus Christi	1	1141		702.59	Reimbursements Receivable
07/25/2024	132636	United Rentals-Corpus Christi	393510	5187		517.50	Equipment Rental
07/25/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
07/25/2024	132636	United Rentals-Corpus Christi	1	1141		-388.42	Reimbursements Receivable
07/25/2024	128338	US Ecology Livonia, Inc.	397995	4134	210	5,446.12	Environmental Projects Maint
07/25/2024	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
07/25/2024	178845	VeriTrust Corporation	397510	5131		35.00	Waste Disposal/Janitorial
07/25/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
07/25/2024	178845	VeriTrust Corporation	393512	5186		225.55	Office Rental
07/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	26.06	Small Tools/Consumables
07/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4191	110	526.58	Safety
07/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	390320	4192	120	17.28	Environmental
07/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4132		25.78	Fumigation/Pest Control
07/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	281.29	Small Tools/Consumables
07/25/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4136	110	651.76	Small Tools/Consumables
07/25/2024	188971	Western Gulf Recycling	397995	4134	220	534.20	Environmental Projects Maint
07/26/2024	150703	Internal Revenue Service (Insurance)	393410	5113	125	1,977.08	Employee Benefits
TOTAL OPERATING DISBURSEMENTS						11,365,365.47	

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P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
07/03/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5242		22,500.00	Service Contracts
07/03/2024	100360	Corpus Christi Symphony Society, Inc	396111	5244		1,440.00	Sponsorships-Community
07/03/2024	191847	Sea City Work Camp	396111	5244		2,500.00	Sponsorships-Community
07/03/2024	132812	TX Assn of Black Personnel In Higher Ed	396111	5244		4,300.00	Sponsorships-Community
07/03/2024	37815	United Way of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
07/11/2024	192639	Baylor College of Medicine	396111	5244		79,000.00	Sponsorships-Community
07/11/2024	85817	CC Regional Economic Development Corp.	396111	5244		2,500.00	Sponsorships-Community
07/11/2024	85817	CC Regional Economic Development Corp.	396111	5244		4,400.00	Sponsorships-Community
07/11/2024	87484	Coastal Bend Bays & Estuaries Program	396111	5244		10,000.00	Sponsorships-Community
07/11/2024	96292	Del Mar College Foundation Inc	396111	5244		25,000.00	Sponsorships-Community
07/11/2024	192621	Latino Leaders Network Inc.	396111	5244		10,000.00	Sponsorships-Community
07/11/2024	175839	San Patricio/Aransas Co A&H Show Inc	396111	5244		2,000.00	Sponsorships-Community
07/11/2024	182051	Texas Hydrogen Alliance	396111	5244		12,000.00	Sponsorships-Community
07/18/2024	180427	Military VIP, Inc.	396111	5244		15,000.00	Sponsorships-Community
07/18/2024	186520	Texas Association Of Foreign Trade Zones	396111	5244		1,000.00	Sponsorships-Community
07/25/2024	163299	Argus Media, Inc.	396111	5244		15,000.00	Sponsorships-Community
07/25/2024	84742	Boy's & Girl's Club of Corpus Christi	396111	5244		20,000.00	Sponsorships-Community
07/25/2024	85817	CC Regional Economic Development Corp.	396111	5241		80,000.00	Economic Development
07/25/2024	183169	Learning Undefeated, Inc.	396111	5241		87,500.00	Economic Development
07/25/2024	62332	Robstown Area Development Commission	396111	5241		25,000.00	Economic Development
07/25/2024	156814	Robstown Improvement Development Corp.	396111	5241		6,250.00	Economic Development
07/25/2024	35297	South Texas Military Task Force	396111	5241		18,750.00	Economic Development
TOTAL P&D DISBURSEMENTS						449,140.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						11,814,505.47	