

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
08/02/2024	974,097.95
08/16/2024	977,304.82
08/30/2024	975,213.91
TOTAL GROSS PAYROLL	2,926,616.68

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
08/01/2024	185914	Adame, Ivy J.	393210	5115	140	433.16	Other Employment Expenses
08/01/2024	158131	AECOM Technical Services, Inc.	370180	1610	110	90,622.50	Capital Projects
08/01/2024	179821	Ahuja, Rajan	398110	5196	135	24.00	Travel Expense
08/01/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	221.12	Small Tools/Consumables
08/01/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	90.64	Safety
08/01/2024	133583	Airgas-Southwest (Remit Only)	340995	4124	110	33.33	Machinery Maintenance
08/01/2024	133583	Airgas-Southwest (Remit Only)	320111	4124	110	358.70	Machinery Maintenance
08/01/2024	158051	Alliance Health Resources	392420	5169		70.00	Other Professional Services
08/01/2024	158051	Alliance Health Resources	392110	5169		70.00	Other Professional Services
08/01/2024	158051	Alliance Health Resources	393310	5169		70.00	Other Professional Services
08/01/2024	158051	Alliance Health Resources	397995	4159		70.00	Other Professional Services
08/01/2024	158051	Alliance Health Resources	394120	5169		70.00	Other Professional Services
08/01/2024	158051	Alliance Health Resources	394115	5169		70.00	Other Professional Services
08/01/2024	158051	Alliance Health Resources	390110	5169		70.00	Other Professional Services
08/01/2024	74093	Altex Electronics	393310	5188	110	234.70	Information Technology
08/01/2024	170894	Alvarado, Jodie	397510	5115	150	125.25	Other Employment Expenses
08/01/2024	179987	American Generator Services LLC	350110	4124	110	445.90	Machinery Maintenance
08/01/2024	26606	American Steel & Supply, Inc.	397330	4123	110	230.00	Facilities Maintenance
08/01/2024	178925	Ardurra Group, Inc. (dba) LNV	320409	4122	210	685.00	Engineering Programs Maint
08/01/2024	183450	Arguindogui Oil Co. II Ltd	360210	4130		1,711.93	Fuels & Lubricants
08/01/2024	183450	Arguindogui Oil Co. II Ltd	320408	4130		5,696.67	Fuels & Lubricants
08/01/2024	183450	Arguindogui Oil Co. II Ltd	360210	4130		981.63	Fuels & Lubricants
08/01/2024	183450	Arguindogui Oil Co. II Ltd	360210	4130		865.81	Fuels & Lubricants
08/01/2024	26921	AT&T (Carol Stream, IL)	362110	4139	110	96.06	Tele-communication Expense
08/01/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	704.06	Tele-communication Expense
08/01/2024	35959	AT&T (Southwestern Bell Telephone)	397510	4139	110	704.06	Tele-communication Expense
08/01/2024	149711	Auto Nation, Inc.	397505	5125		1,211.30	Vehicle Maintenance
08/01/2024	188584	Belmarez, Eduardo	393215	5196	130	50.58	Travel Expense
08/01/2024	188584	Belmarez, Eduardo	393215	5196	130	27.50	Travel Expense
08/01/2024	172072	Blend Document Technologies	390110	5235		536.35	Displays/Exhibits
08/01/2024	54367	Blossom Shop Florist	393410	5115	110	79.95	Other Employment Expenses
08/01/2024	180072	C&S Truck and Van Equipment	397310	4125		5,388.00	Vehicle Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	150.28	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	557.35	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	380.12	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	17.68	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	54.34	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	290.70	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	626.94	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	586.56	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	687.92	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	3,993.98	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	1,779.20	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	291.82	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340210	4138	115	156.16	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	320409	4138	115	193.80	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
08/01/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	47.45	Utilities
08/01/2024	28222	City of Corpus Christi-Landfill	397320	4131		59.20	Waste Disposal/Janitorial
08/01/2024	28222	City of Corpus Christi-Landfill	320100	4131		49.75	Waste Disposal/Janitorial

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/01/2024	28222	City of Corpus Christi-Landfill	370110	4131		1,369.83	Waste Disposal/Janitorial
08/01/2024	102947	City of Portland	370120	4138	115	538.01	Utilities
08/01/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
08/01/2024	165817	Coastal Dock and Terminal LLC	340310	4165	120	13,800.00	Contracted Services
08/01/2024	119757	Corpus Christi Container Company	340995	4134	220	157.00	Environmental Projects Maint
08/01/2024	28839	Corpus Christi Electric Company	397995	4136	110	90.37	Small Tools/Consumables
08/01/2024	28839	Corpus Christi Electric Company	320400	4124	110	178.58	Machinery Maintenance
08/01/2024	53436	Dell Marketing, L.P.	393310	1573		6,764.11	Computer Equipment
08/01/2024	53436	Dell Marketing, L.P.	393310	5188	110	60.03	Information Technology
08/01/2024	91230	DIRECTV	397510	4139	110	115.24	Tele-communication Expense
08/01/2024	26454	Everest Coffee	397510	5191	130	341.00	Supplies
08/01/2024	26454	Everest Coffee	393512	5191	130	177.65	Supplies
08/01/2024	26454	Everest Coffee	393512	5191	130	21.00	Supplies
08/01/2024	26454	Everest Coffee	393512	5191	130	531.50	Supplies
08/01/2024	26454	Everest Coffee	393512	5191	130	1,001.05	Supplies
08/01/2024	184903	FastSigns	393512	5123	110	100.00	Facilities Maintenance
08/01/2024	123457	Fonzie Munoz Photography	398110	5239	1201	150.00	Other Production Expenses
08/01/2024	123457	Fonzie Munoz Photography	398110	5239	1201	150.00	Other Production Expenses
08/01/2024	123457	Fonzie Munoz Photography	398110	5239	1201	200.00	Other Production Expenses
08/01/2024	123457	Fonzie Munoz Photography	398110	5239	1201	200.00	Other Production Expenses
08/01/2024	123457	Fonzie Munoz Photography	398110	5239	1201	200.00	Other Production Expenses
08/01/2024	126800	Freese and Nichols, Inc.	355110	1610	135	23,641.86	Capital Projects
08/01/2024	68241	Gambler Specialties, Inc.	397510	5175	140	50.00	Police Expenses
08/01/2024	68241	Gambler Specialties, Inc.	397110	5115	110	40.00	Other Employment Expenses
08/01/2024	192049	Gannett Texas/New Mexico LocaliQ	320104	1610	195	414.96	Capital Projects
08/01/2024	192049	Gannett Texas/New Mexico LocaliQ	320108	1610	195	414.96	Capital Projects
08/01/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	32.30	Supplies
08/01/2024	75002	Gateway Printing & Office (PO Only)	340995	5191	110	40.89	Supplies
08/01/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	-11.42	Supplies
08/01/2024	133655	Graybar Electric Company, Inc.(Remit)	320100	4124	110	1,891.89	Machinery Maintenance
08/01/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	431.04	Information Technology
08/01/2024	141786	Hale Boys Trucking Co., Inc.	340110	4121		1,200.00	Operations Maintenance
08/01/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
08/01/2024	187469	HealthFirst TPA, Inc	1	2023	110	59,215.28	Payroll Deductions Payable
08/01/2024	145091	Highway Barricades and Services	370110	4136	110	313.80	Small Tools/Consumables
08/01/2024	69260	Home Depot	393310	5188	110	26.37	Information Technology
08/01/2024	69260	Home Depot	393310	5188	110	41.84	Information Technology
08/01/2024	69260	Home Depot	320408	4124	210	99.00	Machinery Maintenance
08/01/2024	69260	Home Depot	340995	4123	110	6.47	Facilities Maintenance
08/01/2024	69260	Home Depot	1	1155		258.70	Claims Receivable
08/01/2024	80039	Howard's BBQ	390410	5211		561.25	CB-Business Entertainment
08/01/2024	80039	Howard's BBQ	390410	5198	110	477.70	Public Relations
08/01/2024	80039	Howard's BBQ	390410	5198	115	226.90	Public Relations

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

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08/01/2024	181964	Iconic Sign Group LLC	393510	5123	110	3,950.00	Facilities Maintenance
08/01/2024	51991	Interstate Batteries of South Texas	396310	5125		123.95	Vehicle Maintenance
08/01/2024	192452	J.C Professional Painting, LLC	393511	5123	110	2,600.00	Facilities Maintenance
08/01/2024	190879	JMF Repair Service LLC	320100	4191	120	1,914.33	Safety
08/01/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,350.86	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	156.75	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	397995	4165	110	864.78	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	390410	4165	110	605.35	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	393310	5180	110	1,145.83	Contracted Services
08/01/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,296.46	Contracted Services
08/01/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4123	110	85.36	Facilities Maintenance
08/01/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	320408	4124	210	7,241.10	Machinery Maintenance
08/01/2024	83547	Kronos Incorporated	393310	5188	140	1,807.36	Information Technology
08/01/2024	190431	M&S Tree Service, LLC	362151	4123	110	675.00	Facilities Maintenance
08/01/2024	177367	Martinez, Andrew A.	397995	5196	145	344.38	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	35.40	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	29.54	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	25.06	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	20.00	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	14.34	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	14.07	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	13.09	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	10.27	Travel Expense
08/01/2024	177367	Martinez, Andrew A.	397995	5196	125	7.79	Travel Expense
08/01/2024	171117	Martinez, Veronica	397510	5115	150	117.25	Other Employment Expenses
08/01/2024	192479	McClain, Ryan L.	392130	5115	150	125.25	Other Employment Expenses
08/01/2024	173690	MetalCraft Marine US Inc.	360210	1610	195	327,865.20	Capital Projects
08/01/2024	170405	Mile 533 Marine Ways, Inc.	360210	4128	110	11,007.14	Marine Asset Maintenance
08/01/2024	147862	Northern Safety Company, Inc.	396310	5271	110	194.60	Safety
08/01/2024	147862	Northern Safety Company, Inc.	340995	4191	110	93.36	Safety
08/01/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4125		149.98	Vehicle Maintenance
08/01/2024	125591	Ovations at Ortiz Center	393410	5115	120	591.20	Other Employment Expenses
08/01/2024	125591	Ovations at Ortiz Center	391110	5198	115	2,445.50	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	393410	5198	190	6,400.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	392110	5212		90.00	CB-Receptions
08/01/2024	125591	Ovations at Ortiz Center	394110	5198	190	678.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	398110	5186		270.00	Office Rental

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/01/2024	125591	Ovations at Ortiz Center	393215	5115	130	216.25	Other Employment Expenses
08/01/2024	125591	Ovations at Ortiz Center	392110	5212		100.00	CB-Receptions
08/01/2024	125591	Ovations at Ortiz Center	392110	5212		300.00	CB-Receptions
08/01/2024	125591	Ovations at Ortiz Center	394120	5198	190	108.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	394120	5198	190	108.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	394115	5198	190	421.75	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	394110	5198	110	510.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	394110	5198	110	340.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	392420	5198	190	197.50	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
08/01/2024	125591	Ovations at Ortiz Center	393310	5198	190	622.50	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	393410	5115	120	1,649.30	Other Employment Expenses
08/01/2024	125591	Ovations at Ortiz Center	393410	5115	120	869.55	Other Employment Expenses
08/01/2024	125591	Ovations at Ortiz Center	394310	5198	115	2,000.00	Public Relations
08/01/2024	125591	Ovations at Ortiz Center	398110	5186		343.00	Office Rental
08/01/2024	174262	Pace Analytical Services, LLC	397995	4155	110	1,103.70	Environmental Services
08/01/2024	166289	Pollack, Jeffrey A.	392125	5196	145	276.71	Travel Expense
08/01/2024	166289	Pollack, Jeffrey A.	392125	5196	145	4.02	Travel Expense
08/01/2024	79054	Ram Gear Manufacturing, Inc.	340110	4124	210	7,000.00	Machinery Maintenance
08/01/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	370150	4131		-21.65	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	340995	4131		250.26	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	367110	4131		203.75	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	393210	5162		24.29	Accounting Services
08/01/2024	153681	Republic Services #847 (Remit Only)	393510	4131		-172.11	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	393510	5131		657.36	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	393512	4131		-172.12	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	393512	5131		195.57	Waste Disposal/Janitorial
08/01/2024	153681	Republic Services #847 (Remit Only)	397995	4131		187.89	Waste Disposal/Janitorial
08/01/2024	192604	S&P Global Limited	392130	5194	130	12,792.00	Dues and Subscriptions
08/01/2024	192874	Salinas Custom Catering	1	1141		8,070.38	Reimbursements Receivable
08/01/2024	116741	Sames Ford	397510	4125		913.42	Vehicle Maintenance
08/01/2024	116741	Sames Ford	397510	4125		54.77	Vehicle Maintenance
08/01/2024	155109	Sec Ops, Inc.	1	1141		1,165.50	Reimbursements Receivable
08/01/2024	155109	Sec Ops, Inc.	350113	4165	130	1,542.13	Contracted Services

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

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08/01/2024	155109	Sec Ops, Inc.	350113	4165	140	90.13	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362110	4165	130	511.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362120	4165	130	103.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362125	4165	130	2,117.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362125	4165	140	1,339.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362130	4165	130	2,673.63	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362130	4165	140	862.63	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362135	4165	130	11,000.19	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362135	4165	140	1,783.19	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
08/01/2024	155109	Sec Ops, Inc.	1	1141		4,495.00	Reimbursements Receivable
08/01/2024	185738	Sepulveda, Jerry	397510	4115	120	63.70	Other Employment Expenses
08/01/2024	35617	Sheinberg Tool Company, Inc.	320414	4136	110	31.13	Small Tools/Consumables
08/01/2024	35617	Sheinberg Tool Company, Inc.	397995	4136	110	165.94	Small Tools/Consumables
08/01/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	488.93	Marine Asset Maintenance
08/01/2024	91678	SHI-Government Solutions, Inc.	393310	5188	120	36,140.63	Information Technology
08/01/2024	192815	Shower Trailer Rentals of Texas LLC	1	1141		5,100.00	Reimbursements Receivable
08/01/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	335,499.00	Capital Projects
08/01/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-33,549.90	Retainage Payable
08/01/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		94.13	Vehicle Maintenance
08/01/2024	153269	Southwest Wheel Company (Remit Only)	397330	4136	110	17.56	Small Tools/Consumables
08/01/2024	153269	Southwest Wheel Company (Remit Only)	397320	4125		42.84	Vehicle Maintenance
08/01/2024	153269	Southwest Wheel Company (Remit Only)	340995	4125		181.17	Vehicle Maintenance
08/01/2024	185762	Staples, Inc.	397510	5191	110	383.19	Supplies
08/01/2024	185762	Staples, Inc.	397510	4191	110	38.68	Safety
08/01/2024	185762	Staples, Inc.	397510	5131		63.47	Waste Disposal/Janitorial
08/01/2024	192487	Stewart, Linda C.	392130	5194	130	125.00	Dues and Subscriptions
08/01/2024	165420	Terracon Consultants, Inc.	320409	4122	215	1,496.25	Engineering Programs Maint
08/01/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	146.11	Other Employment Expenses
08/01/2024	128194	Terryberry Manufacturing Jewelers	393210	5115	110	148.40	Other Employment Expenses
08/01/2024	181016	Texas Throne, LLC	320101	4131		180.00	Waste Disposal/Janitorial
08/01/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	14.61	Small Tools/Consumables
08/01/2024	158043	Third Coast NAPA Auto Parts	397506	4125		16.49	Vehicle Maintenance
08/01/2024	158043	Third Coast NAPA Auto Parts	340995	4124	110	903.72	Machinery Maintenance
08/01/2024	158043	Third Coast NAPA Auto Parts	397310	4125		65.50	Vehicle Maintenance
08/01/2024	158043	Third Coast NAPA Auto Parts	397510	4125		6.97	Vehicle Maintenance
08/01/2024	158043	Third Coast NAPA Auto Parts	340995	4136	110	7,219.38	Small Tools/Consumables
08/01/2024	158043	Third Coast NAPA Auto Parts	340995	4123	110	23.71	Facilities Maintenance
08/01/2024	158043	Third Coast NAPA Auto Parts	397510	4123	110	91.69	Facilities Maintenance
08/01/2024	119642	Thomas Engineering, Inc.	397110	5169		2,500.00	Other Professional Services

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/01/2024	135870	Tidal Tank, Inc.	340995	4134	220	1,348.65	Environmental Projects Maint
08/01/2024	135870	Tidal Tank, Inc.	340995	4134	220	192.66	Environmental Projects Maint
08/01/2024	135870	Tidal Tank, Inc.	370116	4134	220	722.73	Environmental Projects Maint
08/01/2024	192743	Unifirst First Aid + Safety	396310	5271	110	1,392.27	Safety
08/01/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	329.81	Employee Benefits
08/01/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	180.18	Employee Benefits
08/01/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
08/01/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
08/01/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	142.16	Employee Benefits
08/01/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
08/01/2024	132636	United Rentals-Corpus Christi	320408	4172		240.00	Equipment Rental
08/01/2024	132636	United Rentals-Corpus Christi	320408	4172		4,400.17	Equipment Rental
08/01/2024	132636	United Rentals-Corpus Christi	1	1141		4,645.25	Reimbursements Receivable
08/01/2024	171361	Vead, Jason L.	397510	4115	150	117.25	Other Employment Expenses
08/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	-71.94	Small Tools/Consumables
08/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	-31.38	Small Tools/Consumables
08/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	359.99	Small Tools/Consumables
08/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	71.94	Small Tools/Consumables
08/01/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	31.38	Small Tools/Consumables
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/02/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
08/05/2024	190633	United States Treasury (EFTPS)	1	2022	110	101,060.52	Payroll Taxes Payable
08/05/2024	190633	United States Treasury (EFTPS)	1	2022	120	106,654.30	Payroll Taxes Payable
08/05/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,072.20	Payroll Taxes Payable
08/07/2024	168962	A/A Signature Specialties, Inc.	392110	5214		490.48	CB-Promotionals
08/07/2024	133583	Airgas-Southwest (Remit Only)	397995	4136	110	49.51	Small Tools/Consumables
08/07/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	110	10.47	Safety
08/07/2024	133583	Airgas-Southwest (Remit Only)	320109	4123	110	947.31	Facilities Maintenance
08/07/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	562.50	Small Tools/Consumables
08/07/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	16.80	Safety
08/07/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	15.99	Safety
08/07/2024	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169		15,000.00	Other Professional Services
08/07/2024	74093	Altex Electronics	393310	5188	110	95.84	Information Technology
08/07/2024	170675	Alvarez, John	397210	4115	150	117.25	Other Employment Expenses
08/07/2024	187426	American Filtration	362995	4123	110	11.76	Facilities Maintenance
08/07/2024	187426	American Filtration	340995	4123	110	125.13	Facilities Maintenance
08/07/2024	26606	American Steel & Supply, Inc.	320110	4123	110	2,068.75	Facilities Maintenance
08/07/2024	26606	American Steel & Supply, Inc.	320110	4123	110	2,068.75	Facilities Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	26606	American Steel & Supply, Inc.	340995	4123	110	1,598.00	Facilities Maintenance
08/07/2024	187397	Anderson Columbia Co., Inc	350114	1610	120	344,750.00	Capital Projects
08/07/2024	187397	Anderson Columbia Co., Inc	1	2012		-34,475.00	Retainage Payable
08/07/2024	175847	Anderson,Lehrman,Barre & Maraist LLP	394130	5161	110	404.75	Legal Services
08/07/2024	186431	Aransas-Corpus Christi Pilots	340110	4152		1,241.13	Operations
08/07/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		696.25	Fuels & Lubricants
08/07/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		7,471.07	Fuel Inventory
08/07/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		1,677.42	Fuels & Lubricants
08/07/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		987.47	Fuels & Lubricants
08/07/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,517.84	Fuels & Lubricants
08/07/2024	183450	Arguindegui Oil Co. II Ltd	320408	4130		4,232.75	Fuels & Lubricants
08/07/2024	183450	Arguindegui Oil Co. II Ltd	320408	4130		147.61	Fuels & Lubricants
08/07/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,501.30	Fuels & Lubricants
08/07/2024	26737	Armstrong Lumber Company	370116	4123	110	495.92	Facilities Maintenance
08/07/2024	26737	Armstrong Lumber Company	1	1155		172.13	Claims Receivable
08/07/2024	26737	Armstrong Lumber Company	320409	4123	110	52.47	Facilities Maintenance
08/07/2024	26737	Armstrong Lumber Company	397995	4136	110	12.50	Small Tools/Consumables
08/07/2024	66317	Ashmore Paint Company	320109	4123	110	417.73	Facilities Maintenance
08/07/2024	66317	Ashmore Paint Company	320108	4123	110	214.39	Facilities Maintenance
08/07/2024	66317	Ashmore Paint Company	397995	4136	110	15.98	Small Tools/Consumables
08/07/2024	66317	Ashmore Paint Company	320415	4123	110	479.62	Facilities Maintenance
08/07/2024	191097	Atlas Technical Consultants	320415	4134	225	385.50	Environmental Projects Maint
08/07/2024	191097	Atlas Technical Consultants	320409	4134	225	385.50	Environmental Projects Maint
08/07/2024	191097	Atlas Technical Consultants	320402	4134	225	385.50	Environmental Projects Maint
08/07/2024	191097	Atlas Technical Consultants	320414	4134	225	128.50	Environmental Projects Maint
08/07/2024	191097	Atlas Technical Consultants	393510	1610	135	1,144.00	Capital Projects
08/07/2024	191097	Atlas Technical Consultants	393510	1610	135	1,752.50	Capital Projects
08/07/2024	191097	Atlas Technical Consultants	393510	1610	135	3,325.00	Capital Projects
08/07/2024	149711	Auto Nation, Inc.	397505	5125		1,089.39	Vehicle Maintenance
08/07/2024	170608	Baker Botts LLP	390410	5161	110	4,700.00	Legal Services
08/07/2024	170608	Baker Botts LLP	390410	5161	110	70,641.81	Legal Services
08/07/2024	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169		10,000.00	Other Professional Services
08/07/2024	191425	Blanchette Field Services, LLC	340210	4124	210	8,743.37	Machinery Maintenance
08/07/2024	191425	Blanchette Field Services, LLC	340210	4124	210	13,752.00	Machinery Maintenance
08/07/2024	172072	Blend Document Technologies	390110	5235		686.20	Displays/Exhibits
08/07/2024	187565	Boot Barn Inc	397995	4191	110	123.24	Safety
08/07/2024	187565	Boot Barn Inc	397510	4191	110	130.00	Safety
08/07/2024	187565	Boot Barn Inc	393310	5271	110	114.86	Safety
08/07/2024	180072	C&S Truck and Van Equipment	397510	4125		525.00	Vehicle Maintenance
08/07/2024	180072	C&S Truck and Van Equipment	397510	4125		525.00	Vehicle Maintenance
08/07/2024	128733	Carahsoft Technology Corporation	1	1182		26,736.00	Prepaid IT Agreements
08/07/2024	97199	Carrier South Texas	397995	4124	110	166.77	Machinery Maintenance
08/07/2024	148831	Cavender's Boot City	392610	5271	120	130.00	Safety

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	99320	CC Athletic Club	1	2023	131	1,439.83	Payroll Deductions Payable
08/07/2024	100079	CDW Government, Inc.	393310	5188	110	351.00	Information Technology
08/07/2024	100079	CDW Government, Inc.	393310	5188	110	77.14	Information Technology
08/07/2024	28353	Coastal A.D.S., Inc.	393510	5123	110	86.40	Facilities Maintenance
08/07/2024	173294	Coastal Office Solutions, Inc.	397320	4131		881.67	Waste Disposal/Janitorial
08/07/2024	110699	Comlink Wireless Technologies, Inc.	397510	4126	110	1,718.00	Telephone/Radio Maintenance
08/07/2024	147230	Computer Solutions	393310	1610	195	14,308.36	Capital Projects
08/07/2024	147230	Computer Solutions	393310	5188	130	3,789.72	Information Technology
08/07/2024	179004	Cooper Supply	393511	5123	110	197.55	Facilities Maintenance
08/07/2024	28839	Corpus Christi Electric Company	340110	4124	110	91.65	Machinery Maintenance
08/07/2024	28839	Corpus Christi Electric Company	320105	4136	110	34.55	Small Tools/Consumables
08/07/2024	28839	Corpus Christi Electric Company	320111	4123	110	880.51	Facilities Maintenance
08/07/2024	145963	Corpus Christi Freightliner (Remit Only)	397310	4125		3,253.85	Vehicle Maintenance
08/07/2024	28855	Corpus Christi Gasket and Fastener	360210	4128	110	44.90	Marine Asset Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	393512	5125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	360210	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	33.75	Machinery Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	393512	5125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	340995	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	390110	5125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	340995	4125		894.70	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		1,075.55	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	393512	5125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		1,135.80	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397330	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	394310	5125		7.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	2,919.80	Machinery Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	281.95	Machinery Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		69.95	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		18.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		-18.00	Vehicle Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	29735	Creager, E. B. Tire & Battery	397510	4125		497.80	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397310	4125		18.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	393310	5125		20.00	Vehicle Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	264.45	Machinery Maintenance
08/07/2024	29735	Creager, E. B. Tire & Battery	397320	4124	110	35.50	Machinery Maintenance
08/07/2024	187143	Davenport Electric Motors, LLC	340210	4124	110	8,321.24	Machinery Maintenance
08/07/2024	53436	Dell Marketing, L.P.	393310	1573		7,318.56	Computer Equipment
08/07/2024	53436	Dell Marketing, L.P.	393310	5188	110	23,286.75	Information Technology
08/07/2024	53436	Dell Marketing, L.P.	393310	5188	110	2,214.51	Information Technology
08/07/2024	178386	Denovo Ventures LLC	393115	5162		1,917.50	Accounting Services
08/07/2024	178386	Denovo Ventures LLC	393115	5162		2,215.00	Accounting Services
08/07/2024	174465	Duke Controls, Inc.	397995	4128	110	49.26	Marine Asset Maintenance
08/07/2024	174465	Duke Controls, Inc.	397330	4136	110	39.99	Small Tools/Consumables
08/07/2024	188200	Eurofins Environment Testing	340995	4155	110	238.50	Environmental Services
08/07/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
08/07/2024	26454	Everest Coffee	397995	5191	130	730.10	Supplies
08/07/2024	26454	Everest Coffee	397995	5191	130	8.00	Supplies
08/07/2024	26454	Everest Coffee	393512	5191	130	259.00	Supplies
08/07/2024	26454	Everest Coffee	397995	5191	130	24.00	Supplies
08/07/2024	26454	Everest Coffee	397210	5191	130	301.40	Supplies
08/07/2024	26454	Everest Coffee	340995	5191	130	209.40	Supplies
08/07/2024	26454	Everest Coffee	397510	5191	130	8.00	Supplies
08/07/2024	26454	Everest Coffee	397510	5191	130	90.00	Supplies
08/07/2024	29971	Everest Water Company	362151	5191	130	66.00	Supplies
08/07/2024	29971	Everest Water Company	362130	5191	130	17.00	Supplies
08/07/2024	29971	Everest Water Company	362135	5191	130	59.00	Supplies
08/07/2024	156646	Ewald Kubota	397320	4124	110	322.41	Machinery Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	340210	4123	110	37.31	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	340310	4123	110	47.29	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	393512	5124	110	5.75	Machinery Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	397330	4123	110	319.66	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	393511	5123	110	715.61	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	340110	4123	110	123.09	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	16.31	Small Tools/Consumables
08/07/2024	30189	Ferguson Enterprises, Inc.	397995	4136	110	302.13	Small Tools/Consumables
08/07/2024	30189	Ferguson Enterprises, Inc.	320114	4123	110	959.82	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	864.70	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	168.38	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	320415	4123	110	161.48	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	92.17	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	151.27	Facilities Maintenance
08/07/2024	30189	Ferguson Enterprises, Inc.	1	1141		62.35	Reimbursements Receivable
08/07/2024	30189	Ferguson Enterprises, Inc.	367110	4123	110	22.34	Facilities Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	126800	Freese and Nichols, Inc.	350114	1610	110	209.00	Capital Projects
08/07/2024	126800	Freese and Nichols, Inc.	355110	1610	135	18,521.22	Capital Projects
08/07/2024	68241	Gambler Specialties, Inc.	396310	5115	120	10.00	Other Employment Expenses
08/07/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	110	20.97	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	133.47	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	109.91	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	41.05	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	261.12	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	17.65	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	336.96	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	25.91	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	9.98	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	55.10	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	16.31	Supplies
08/07/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	46.14	Supplies
08/07/2024	169341	Gibbs & Bruns LLP	394130	5161	110	34,911.12	Legal Services
08/07/2024	144055	GIT Satellite Communications	394310	5129		6,826.00	Telephone/Radio Maintenance
08/07/2024	133655	Graybar Electric Company, Inc.(Remit)	393511	5123	110	613.35	Facilities Maintenance
08/07/2024	133655	Graybar Electric Company, Inc.(Remit)	393310	5188	110	22.00	Information Technology
08/07/2024	133655	Graybar Electric Company, Inc.(Remit)	320400	4124	110	64.30	Machinery Maintenance
08/07/2024	133655	Graybar Electric Company, Inc.(Remit)	320408	4123	110	-157.03	Facilities Maintenance
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	30841	Grunwald Printing Company	398110	5191	110	178.15	Supplies
08/07/2024	96399	GT Distributors	397510	4160	140	504.00	Police Expenses
08/07/2024	96399	GT Distributors	397510	4160	140	398.95	Police Expenses
08/07/2024	71407	Gulf Coast Nut and Bolt	397330	4136	110	16.05	Small Tools/Consumables
08/07/2024	71407	Gulf Coast Nut and Bolt	397995	4128	110	50.46	Marine Asset Maintenance
08/07/2024	69260	Home Depot	320408	4124	210	308.41	Machinery Maintenance
08/07/2024	31270	Hose of South Texas, Inc.	360210	4128	110	25.31	Marine Asset Maintenance
08/07/2024	31270	Hose of South Texas, Inc.	397510	4125		35.00	Vehicle Maintenance
08/07/2024	31270	Hose of South Texas, Inc.	397995	4136	110	204.73	Small Tools/Consumables
08/07/2024	31270	Hose of South Texas, Inc.	360210	4128	110	71.43	Marine Asset Maintenance
08/07/2024	31270	Hose of South Texas, Inc.	360210	4128	110	198.75	Marine Asset Maintenance
08/07/2024	157059	Husch Blackwell	394130	5161	110	143.00	Legal Services
08/07/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	42,350.00	Machinery Maintenance
08/07/2024	191839	Integral Consulting Inc.	390410	5165	125	4,825.00	Environmental Services
08/07/2024	51991	Interstate Batteries of South Texas	397510	4125		125.95	Vehicle Maintenance
08/07/2024	192452	J.C Professional Painting, LLC	340995	4123	110	11,150.00	Facilities Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	192778	J.H. Menge & Associates, LLC	1	1161		14,218.15	Maintenance Inventory
08/07/2024	127722	JM Supply Company, Inc.	320408	4123	110	274.80	Facilities Maintenance
08/07/2024	32133	Johnstone Supply	397320	4123	110	31.58	Facilities Maintenance
08/07/2024	32133	Johnstone Supply	340310	4124	110	1,991.46	Machinery Maintenance
08/07/2024	32133	Johnstone Supply	397510	4124	110	210.35	Machinery Maintenance
08/07/2024	32133	Johnstone Supply	397995	4136	110	24.86	Small Tools/Consumables
08/07/2024	32133	Johnstone Supply	340110	4124	110	260.00	Machinery Maintenance
08/07/2024	32133	Johnstone Supply	340310	4124	110	114.86	Machinery Maintenance
08/07/2024	32133	Johnstone Supply	340310	4124	110	109.96	Machinery Maintenance
08/07/2024	32133	Johnstone Supply	397995	4136	110	101.73	Small Tools/Consumables
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	216.20	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	393310	5180	110	691.82	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	207.55	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	605.35	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	475.63	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	397995	4165	110	908.02	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	393215	5180	110	795.60	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	393215	5180	110	795.60	Contracted Services
08/07/2024	79011	Jordan, L. K. & Associates	392130	5180	110	783.10	Contracted Services
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		7,676.31	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,591.44	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		649.39	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		358.12	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,008.26	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		3,659.18	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,060.59	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		903.90	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,600.11	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		4,633.87	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		47.00	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		1,689.04	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2016		6,517.51	Purchase Cards Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		95.44	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,138.21	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		-450.00	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		899.00	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,125.55	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,037.83	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		5,829.04	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		117.25	Corporate Card Payable

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,980.61	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,830.99	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		785.84	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		474.98	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		-779.47	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,660.71	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		203.69	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		74.63	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		411.51	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		570.24	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		112.34	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,447.99	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		88.76	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		2,083.65	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		1,357.21	Corporate Card Payable
08/07/2024	143204	JP Morgan Chase Bank NA	1	2017		436.96	Corporate Card Payable
08/07/2024	192751	Keep the Lights on Solutions, LLC	394310	5169		2,044.28	Other Professional Services
08/07/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4136	110	191.71	Small Tools/Consumables
08/07/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	370113	4123	110	128.63	Facilities Maintenance
08/07/2024	67299	Lanier and Associates Consulting Engine	340210	4121		627.00	Operations Maintenance
08/07/2024	189675	LeaseAccelerator Inc	393310	5188	140	6,875.00	Information Technology
08/07/2024	167231	Liebherr USA, Co.	340110	4124	210	1,562.25	Machinery Maintenance
08/07/2024	167231	Liebherr USA, Co.	320408	4124	210	2,159.69	Machinery Maintenance
08/07/2024	167231	Liebherr USA, Co.	340110	4124	210	1,690.25	Machinery Maintenance
08/07/2024	167231	Liebherr USA, Co.	320408	4124	210	12,295.27	Machinery Maintenance
08/07/2024	167231	Liebherr USA, Co.	340110	4124	210	39,900.00	Machinery Maintenance
08/07/2024	187311	Lively, Inc.	1	2023	185	1,309.15	Payroll Deductions Payable
08/07/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
08/07/2024	187311	Lively, Inc.	1	2023	110	519.50	Payroll Deductions Payable
08/07/2024	190431	M&S Tree Service, LLC	362151	4123	110	1,200.00	Facilities Maintenance
08/07/2024	190431	M&S Tree Service, LLC	362151	4123	110	3,700.00	Facilities Maintenance
08/07/2024	57912	Micro Integration	1	1182		26,025.00	Prepaid IT Agreements
08/07/2024	33291	Miller Environmental Services, LLC	1	1141		319.00	Reimbursements Receivable
08/07/2024	180451	Mission Square Retirement	1	2023	118	22,737.08	Payroll Deductions Payable
08/07/2024	180451	Mission Square Retirement	1	2023	118	5,682.95	Payroll Deductions Payable
08/07/2024	191935	NI Satellite Inc	394310	5129		30.25	Telephone/Radio Maintenance
08/07/2024	189915	Noble Texas Builders, LLC.	367110	1610	120	376,397.38	Capital Projects
08/07/2024	189915	Noble Texas Builders, LLC.	1	2012		-37,639.74	Retainage Payable
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	210.00	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	210.00	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	135	48.00	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	130	45.35	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	40.49	Travel Expense

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	110	40.49	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	24.51	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	22.34	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	22.21	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	20.09	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	16.76	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	14.16	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	13.54	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	12.46	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	125	12.46	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	145	6.70	Travel Expense
08/07/2024	179901	Nordrum, Dynessa D.	393310	5196	145	6.03	Travel Expense
08/07/2024	147862	Northern Safety Company, Inc.	397995	4191	110	11.26	Safety
08/07/2024	147862	Northern Safety Company, Inc.	397995	4191	110	323.10	Safety
08/07/2024	147862	Northern Safety Company, Inc.	340995	4191	120	185.20	Safety
08/07/2024	147862	Northern Safety Company, Inc.	340995	4191	120	598.92	Safety
08/07/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4172		1,330.00	Equipment Rental
08/07/2024	133719	O'Reilly Auto Parts (Remit Only)	396310	5125		12.59	Vehicle Maintenance
08/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	50.64	Small Tools/Consumables
08/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397330	4136	110	-50.64	Small Tools/Consumables
08/07/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		7.92	Vehicle Maintenance
08/07/2024	184971	Promo Universal	390110	5191	110	165.00	Supplies
08/07/2024	34981	Refinery Terminal Fire Company	320100	4191	120	1,209.03	Safety
08/07/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
08/07/2024	190422	Reynolds Company (formerly Mid-Coast)	350132	4123	110	14,918.10	Facilities Maintenance
08/07/2024	144004	Ricoh USA, Inc. (Ikon)	393512	5127		16,536.44	Copy Equipment Maintenance
08/07/2024	87943	Robstown Hardware Co.	397320	4124	110	160.00	Machinery Maintenance
08/07/2024	87943	Robstown Hardware Co.	397320	4136	110	699.80	Small Tools/Consumables
08/07/2024	87943	Robstown Hardware Co.	397320	4124	110	63.00	Machinery Maintenance
08/07/2024	87943	Robstown Hardware Co.	397310	4124	110	10.30	Machinery Maintenance
08/07/2024	87943	Robstown Hardware Co.	397320	4124	110	10.30	Machinery Maintenance
08/07/2024	37170	Safeguard System, Inc.	393511	5180	130	101.00	Contracted Services
08/07/2024	37170	Safeguard System, Inc.	393510	5180	130	116.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	1	1141		1,734.25	Reimbursements Receivable
08/07/2024	155109	Sec Ops, Inc.	350113	4165	130	1,314.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	350113	4165	140	412.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362110	4165	130	511.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362115	4165	130	7,008.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362115	4165	140	1,648.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362120	4165	130	64.38	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362125	4165	130	1,309.44	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362125	4165	140	2,478.44	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362130	4165	130	2,190.00	Contracted Services

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	155109	Sec Ops, Inc.	362130	4165	140	1,236.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362135	4165	130	9,344.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362135	4165	140	4,120.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362145	4165	130	2,628.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362145	4165	140	618.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362151	4165	130	9,563.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362151	4165	140	2,240.25	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362995	4165	130	4,944.00	Contracted Services
08/07/2024	155109	Sec Ops, Inc.	362995	4165	140	660.00	Contracted Services
08/07/2024	35617	Sheinberg Tool Company, Inc.	360210	4128	110	55.30	Marine Asset Maintenance
08/07/2024	189763	Siddons Martin Emergency Group, LLC	360210	4128	110	7,254.75	Marine Asset Maintenance
08/07/2024	179602	SR Trident Inc.	397995	4165	110	7,751.64	Contracted Services
08/07/2024	158166	Sterling Personnel, Inc.	397995	4165	110	756.00	Contracted Services
08/07/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	370180	5168		50,600.00	Real Estate Services
08/07/2024	128194	Terryberry Manufacturing Jewelers	397506	5115	110	145.67	Other Employment Expenses
08/07/2024	128194	Terryberry Manufacturing Jewelers	393210	5115	110	152.62	Other Employment Expenses
08/07/2024	128194	Terryberry Manufacturing Jewelers	397995	5115	110	151.83	Other Employment Expenses
08/07/2024	128194	Terryberry Manufacturing Jewelers	390410	5115	110	135.26	Other Employment Expenses
08/07/2024	155061	Texan Glass-South Inc.	397510	5125		95.00	Vehicle Maintenance
08/07/2024	181016	Texas Throne, LLC	340995	4131		85.00	Waste Disposal/Janitorial
08/07/2024	158043	Third Coast NAPA Auto Parts	397310	5125		2.00	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	396310	5125		130.53	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397330	4130		993.36	Fuels & Lubricants
08/07/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	9.04	Small Tools/Consumables
08/07/2024	158043	Third Coast NAPA Auto Parts	396310	5125		39.00	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		37.80	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		321.28	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397310	4131		16.10	Waste Disposal/Janitorial
08/07/2024	158043	Third Coast NAPA Auto Parts	397320	4131		79.60	Waste Disposal/Janitorial
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		74.71	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	48.08	Small Tools/Consumables
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4130		53.88	Fuels & Lubricants
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		297.04	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		31.55	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	69.01	Machinery Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397510	4125		22.77	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397310	5125		16.46	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397506	4125		40.61	Vehicle Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	140.00	Machinery Maintenance
08/07/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	375.00	Small Tools/Consumables
08/07/2024	158043	Third Coast NAPA Auto Parts	340210	4124	210	164.90	Machinery Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/07/2024	158043	Third Coast NAPA Auto Parts	360210	4128	110	101.94	Marine Asset Maintenance
08/07/2024	135870	Tidal Tank, Inc.	340995	4134	220	166.18	Environmental Projects Maint
08/07/2024	135870	Tidal Tank, Inc.	340995	4134	220	177.64	Environmental Projects Maint
08/07/2024	135870	Tidal Tank, Inc.	340995	4134	220	1,513.80	Environmental Projects Maint
08/07/2024	156566	TRICORD Consulting, LLC	390410	5165	125	3,713.06	Environmental Services
08/07/2024	156566	TRICORD Consulting, LLC	340410	1610	135	677.78	Capital Projects
08/07/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	1,610.00	Legal Services
08/07/2024	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	110	14,622.00	Legal Services
08/07/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
08/07/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	172.88	Employee Benefits
08/07/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	329.81	Employee Benefits
08/07/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
08/07/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
08/07/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	37.89	Employee Benefits
08/07/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
08/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	320105	4123	110	406.64	Facilities Maintenance
08/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	397320	4124	110	184.37	Machinery Maintenance
08/07/2024	133647	W. W. Grainger, Inc. (Remit Only)	393511	5123	110	2,196.12	Facilities Maintenance
08/07/2024	172929	Ward, McKenzie R.	390410	5115	120	266.52	Other Employment Expenses
08/07/2024	109840	West Marine	360210	4128	110	193.52	Marine Asset Maintenance
08/07/2024	109840	West Marine	397995	4128	110	242.97	Marine Asset Maintenance
08/07/2024	109840	West Marine	397995	4128	110	36.96	Marine Asset Maintenance
08/07/2024	109840	West Marine	360210	4128	110	58.21	Marine Asset Maintenance
08/07/2024	173497	WSP USA, Inc.	320103	1610	110	15,440.00	Capital Projects
08/07/2024	173497	WSP USA, Inc.	320103	1610	110	10,937.50	Capital Projects
08/07/2024	53516	Zarsky Lumber Company	340995	4123	110	18.23	Facilities Maintenance
08/08/2024	35393	San Jacinto Title Services	370110	1620		87,041.98	Land Purchases
08/08/2024	35393	San Jacinto Title Services	1	2013		-924.44	Accounts Payable-Other
08/08/2024	35393	San Jacinto Title Services	370110	1620		21,923.97	Land Purchases
08/08/2024	35393	San Jacinto Title Services	1	2013		-95.82	Accounts Payable-Other
08/15/2024	188824	2Chainz Brush Clearing LLC	370170	4121		2,170.00	Operations Maintenance
08/15/2024	110200	A Different Idea, Inc.	394310	5115	110	915.00	Other Employment Expenses
08/15/2024	110200	A Different Idea, Inc.	392420	5214		10,728.00	CB-Promotionals
08/15/2024	192073	Aim Industries (Texas), LLC	340210	4130		140.48	Fuels & Lubricants
08/15/2024	72531	American Association of Port Authorities	394120	5115	130	535.00	Other Employment Expenses
08/15/2024	151693	American Red Cross (Safety Supplies)	397510	5271	110	76.00	Safety
08/15/2024	151693	American Red Cross (Safety Supplies)	397210	5271	110	38.00	Safety
08/15/2024	151693	American Red Cross (Safety Supplies)	393410	5271	110	38.00	Safety
08/15/2024	151693	American Red Cross (Safety Supplies)	397110	5271	110	38.00	Safety
08/15/2024	151693	American Red Cross (Safety Supplies)	362995	5271	110	38.00	Safety
08/15/2024	149163	Anchor Marine & Industrial Supply, Inc.	320408	4121		1,551.00	Operations Maintenance
08/15/2024	183450	Arguindegui Oil Co. II Ltd	340995	4130		1,266.25	Fuels & Lubricants
08/15/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		676.77	Fuels & Lubricants

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/15/2024	26761	Arrow Display Signs, Inc.	370515	4123	110	370.00	Facilities Maintenance
08/15/2024	26921	AT&T (Carol Stream, IL)	393511	5139	110	68.84	Tele-communication Expens
08/15/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	57.76	Tele-communication Expense
08/15/2024	35959	AT&T (Southwestern Bell Telephone)	397210	4139	110	345.64	Tele-communication Expense
08/15/2024	35959	AT&T (Southwestern Bell Telephone)	367110	4139	110	30.42	Tele-communication Expense
08/15/2024	35959	AT&T (Southwestern Bell Telephone)	393512	5139	110	5,999.45	Tele-communication Expens
08/15/2024	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	258.95	Tele-communication Expens
08/15/2024	153576	AT&T Mobility	393310	5139	120	12,989.06	Tele-communication Expens
08/15/2024	178651	beAed of Corpus, Inc.	390410	5272	120	88.20	Environmental
08/15/2024	185771	Brightview Landscape Services, Inc.	393512	5123	110	1,183.31	Facilities Maintenance
08/15/2024	185771	Brightview Landscape Services, Inc.	367110	4123	110	788.86	Facilities Maintenance
08/15/2024	185771	Brightview Landscape Services, Inc.	393510	5123	110	387.33	Facilities Maintenance
08/15/2024	185771	Brightview Landscape Services, Inc.	393511	5123	110	455.92	Facilities Maintenance
08/15/2024	180072	C&S Truck and Van Equipment	397995	4136	110	610.00	Small Tools/Consumables
08/15/2024	179063	Callan Marine Ltd	1	1155		25,939.00	Claims Receivable
08/15/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
08/15/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/15/2024	28214	City of Corpus Christi - Utilities	320102	4138	115	103.36	Utilities
08/15/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	253.36	Utilities
08/15/2024	176954	City of Port Aransas	393220	5145	146	200,000.00	Insurance
08/15/2024	155192	Coastal Bend Fitness Service LLC	393512	5123	110	425.00	Facilities Maintenance
08/15/2024	80910	Coastal Sweeping Services, Inc.	1	1141		925.00	Reimbursements Receivable
08/15/2024	147230	Computer Solutions	1	1182		27,211.08	Prepaid IT Agreements
08/15/2024	28951	Corpus Christi Stamp Works, Inc.	393512	5191	110	20.00	Supplies
08/15/2024	28951	Corpus Christi Stamp Works, Inc.	394115	5191	110	20.00	Supplies
08/15/2024	28951	Corpus Christi Stamp Works, Inc.	394115	5191	110	42.50	Supplies
08/15/2024	29735	Creager, E. B. Tire & Battery	397310	4125		7.00	Vehicle Maintenance
08/15/2024	178386	Denovo Ventures LLC	393115	5162		462.50	Accounting Services
08/15/2024	178386	Denovo Ventures LLC	393210	5162		594.00	Accounting Services
08/15/2024	110841	Department of Information Resources	393310	5139	110	2,150.40	Tele-communication Expens
08/15/2024	110841	Department of Information Resources	393512	5139	110	2,549.80	Tele-communication Expens
08/15/2024	110841	Department of Information Resources	367110	5139	110	3,561.30	Tele-communication Expens
08/15/2024	174465	Duke Controls, Inc.	360211	4123	110	513.07	Facilities Maintenance
08/15/2024	106577	Equipment Depot	397330	4124	110	29.64	Machinery Maintenance
08/15/2024	106577	Equipment Depot	397320	4124	110	65.81	Machinery Maintenance
08/15/2024	106577	Equipment Depot	397320	4124	110	-16.00	Machinery Maintenance
08/15/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies
08/15/2024	156646	Ewald Kubota	397330	4124	110	406.39	Machinery Maintenance
08/15/2024	156646	Ewald Kubota	397320	4124	110	434.63	Machinery Maintenance
08/15/2024	156646	Ewald Kubota	397320	4124	110	357.80	Machinery Maintenance
08/15/2024	156646	Ewald Kubota	397320	4124	110	221.68	Machinery Maintenance
08/15/2024	153031	FastServ Supply, Inc. (Remit Only)	397995	4125		21.10	Vehicle Maintenance
08/15/2024	105363	FleetPride, Inc.	397310	4125		1,097.68	Vehicle Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/15/2024	156697	Frontier Communications	397210	4139	110	648.00	Tele-communication Expense
08/15/2024	156697	Frontier Communications	397510	4139	110	648.00	Tele-communication Expense
08/15/2024	75002	Gateway Printing & Office (PO Only)	360210	5191	110	110.38	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	45.16	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	130	190.11	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	118.58	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	37.44	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	397995	5191	130	11.42	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	121.29	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	148.23	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	12.47	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	7.77	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	48.95	Supplies
08/15/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	33.38	Supplies
08/15/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	2,066.18	Environmental Services
08/15/2024	30841	Grunwald Printing Company	398110	5191	110	220.00	Supplies
08/15/2024	85622	Gulf Coast Mailing Services	393410	5115	120	101.16	Other Employment Expenses
08/15/2024	71407	Gulf Coast Nut and Bolt	397330	4136	110	29.12	Small Tools/Consumables
08/15/2024	71407	Gulf Coast Nut and Bolt	320400	4124	110	64.30	Machinery Maintenance
08/15/2024	71407	Gulf Coast Nut and Bolt	320114	4123	110	45.42	Facilities Maintenance
08/15/2024	71407	Gulf Coast Nut and Bolt	397320	4124	110	7.69	Machinery Maintenance
08/15/2024	71407	Gulf Coast Nut and Bolt	397330	4136	110	90.38	Small Tools/Consumables
08/15/2024	65111	Gulf Coast Paper Company	397320	4131		1,799.07	Waste Disposal/Janitorial
08/15/2024	69260	Home Depot	320415	4123	110	46.89	Facilities Maintenance
08/15/2024	69260	Home Depot	397995	4136	110	1,396.00	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4136	110	45.94	Small Tools/Consumables
08/15/2024	69260	Home Depot	393510	5123	110	196.76	Facilities Maintenance
08/15/2024	69260	Home Depot	397330	4136	110	173.52	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4136	110	42.95	Small Tools/Consumables
08/15/2024	69260	Home Depot	1	1141		47.02	Reimbursements Receivable
08/15/2024	69260	Home Depot	397995	4136	110	299.00	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4136	110	9.94	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4136	110	349.00	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4125		123.01	Vehicle Maintenance
08/15/2024	69260	Home Depot	397995	4136	110	142.28	Small Tools/Consumables
08/15/2024	69260	Home Depot	350111	4123	110	54.96	Facilities Maintenance
08/15/2024	69260	Home Depot	397330	4136	110	4.81	Small Tools/Consumables
08/15/2024	69260	Home Depot	1	1155		24.98	Claims Receivable
08/15/2024	69260	Home Depot	397330	4124	110	13.24	Machinery Maintenance
08/15/2024	69260	Home Depot	397320	4123	110	26.48	Facilities Maintenance
08/15/2024	69260	Home Depot	397995	4191	110	272.24	Safety
08/15/2024	69260	Home Depot	393510	5123	110	85.15	Facilities Maintenance
08/15/2024	69260	Home Depot	340310	4123	110	46.38	Facilities Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/15/2024	69260	Home Depot	390410	4136	110	56.01	Small Tools/Consumables
08/15/2024	69260	Home Depot	340110	4124	110	13.76	Machinery Maintenance
08/15/2024	69260	Home Depot	390320	5136	110	27.26	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4136	110	21.97	Small Tools/Consumables
08/15/2024	69260	Home Depot	397995	4136	110	51.81	Small Tools/Consumables
08/15/2024	69260	Home Depot	393510	5123	110	82.48	Facilities Maintenance
08/15/2024	69260	Home Depot	393512	5124	110	11.82	Machinery Maintenance
08/15/2024	69260	Home Depot	393310	5188	110	18.97	Information Technology
08/15/2024	69260	Home Depot	340995	4123	110	73.96	Facilities Maintenance
08/15/2024	69260	Home Depot	340995	4123	110	-36.98	Facilities Maintenance
08/15/2024	69260	Home Depot	320408	4124	210	676.00	Machinery Maintenance
08/15/2024	69260	Home Depot	393310	5188	110	74.32	Information Technology
08/15/2024	69260	Home Depot	340995	4123	110	59.34	Facilities Maintenance
08/15/2024	31270	Hose of South Texas, Inc.	397320	4124	110	202.93	Machinery Maintenance
08/15/2024	31270	Hose of South Texas, Inc.	340210	4124	210	435.72	Machinery Maintenance
08/15/2024	31270	Hose of South Texas, Inc.	340110	4124	210	489.14	Machinery Maintenance
08/15/2024	99397	Hub City Overhead Door Co., Inc.	397995	4123	110	915.00	Facilities Maintenance
08/15/2024	190801	INTERA Incorporated	370180	4155	130	2,355.00	Environmental Services
08/15/2024	51991	Interstate Batteries of South Texas	397310	4125		232.95	Vehicle Maintenance
08/15/2024	51991	Interstate Batteries of South Texas	397510	4125		205.95	Vehicle Maintenance
08/15/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,070.24	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	393215	5180	110	729.30	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,060.80	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	393310	5180	110	461.22	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	994.50	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	994.50	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,066.93	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	446.80	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	994.50	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	367.53	Contracted Services
08/15/2024	79011	Jordan, L. K. & Associates	397995	4165	110	994.50	Contracted Services
08/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340995	4124	210	2,366.31	Machinery Maintenance
08/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	340110	4124	210	2,060.00	Machinery Maintenance
08/15/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	320408	4124	210	2,060.00	Machinery Maintenance
08/15/2024	167231	Liebherr USA, Co.	340110	4124	210	35,700.00	Machinery Maintenance
08/15/2024	167231	Liebherr USA, Co.	340110	4124	110	31,500.00	Machinery Maintenance
08/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		186.46	Equipment Rental
08/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		438.10	Equipment Rental
08/15/2024	147408	Linde Gas & Equip(Praxair) (Remit Only)	397995	4172		1,337.15	Equipment Rental
08/15/2024	190431	M&S Tree Service, LLC	393511	5123	110	9,600.00	Facilities Maintenance
08/15/2024	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	4,097.19	Payroll Deductions Payable
08/15/2024	192612	Montez Electrical Services	340210	4121	110	9,371.88	Operations Maintenance
08/15/2024	33398	Morehead Dotts Rybak, Inc.	392410	5216		30,258.59	CB-Displays/Brochures

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/15/2024	33398	Morehead Dotts Rybak, Inc.	392410	5232		3,500.00	Advertisements
08/15/2024	33398	Morehead Dotts Rybak, Inc.	392410	5169		11,666.67	Other Professional Services
08/15/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
08/15/2024	33734	New Pig Corporation	350110	4134	240	648.00	Environmental Projects Maint
08/15/2024	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
08/15/2024	147862	Northern Safety Company, Inc.	340995	4191	110	58.75	Safety
08/15/2024	147862	Northern Safety Company, Inc.	397995	4191	110	139.70	Safety
08/15/2024	147862	Northern Safety Company, Inc.	396310	5271	110	139.70	Safety
08/15/2024	147862	Northern Safety Company, Inc.	340995	4191	120	99.19	Safety
08/15/2024	147862	Northern Safety Company, Inc.	340995	4191	120	438.54	Safety
08/15/2024	192233	PetPartners Inc.	1	2023	143	573.20	Payroll Deductions Payable
08/15/2024	192233	PetPartners Inc.	1	2023	143	610.67	Payroll Deductions Payable
08/15/2024	172961	Powers, Regina S.	396310	5115	140	845.00	Other Employment Expenses
08/15/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
08/15/2024	153681	Republic Services #847 (Remit Only)	320102	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320104	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320105	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320107	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320109	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320111	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320409	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	320414	4131		230.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	340995	4131		788.50	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	367110	4131		201.32	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	370110	4131		115.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	370150	4131		225.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	393210	5162		34.55	Accounting Services
08/15/2024	153681	Republic Services #847 (Remit Only)	393510	5131		502.07	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	393512	5131		340.00	Waste Disposal/Janitorial
08/15/2024	153681	Republic Services #847 (Remit Only)	397995	4131		865.57	Waste Disposal/Janitorial
08/15/2024	87943	Robstown Hardware Co.	397320	4124	110	1,322.97	Machinery Maintenance
08/15/2024	87943	Robstown Hardware Co.	397320	4124	110	440.99	Machinery Maintenance
08/15/2024	87943	Robstown Hardware Co.	397320	4124	110	279.99	Machinery Maintenance
08/15/2024	116741	Sames Ford	397510	4125		629.84	Vehicle Maintenance
08/15/2024	116741	Sames Ford	397510	4125		29.17	Vehicle Maintenance
08/15/2024	116741	Sames Ford	393512	5295	190	1,597.25	Other G&A Expenses
08/15/2024	116741	Sames Ford	397510	4125		431.25	Vehicle Maintenance
08/15/2024	116741	Sames Ford	397510	4125		-70.00	Vehicle Maintenance
08/15/2024	140927	Schulz, Robert P.	390410	5115	150	223.00	Other Employment Expenses
08/15/2024	140927	Schulz, Robert P.	390410	5115	120	91.66	Other Employment Expenses
08/15/2024	155109	Sec Ops, Inc.	1	1141		1,345.81	Reimbursements Receivable
08/15/2024	155109	Sec Ops, Inc.	350113	4165	130	1,250.13	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	350113	4165	140	502.13	Contracted Services

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/15/2024	155109	Sec Ops, Inc.	362110	4165	130	438.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362120	4165	130	167.38	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362125	4165	130	1,788.50	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362125	4165	140	1,802.50	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362130	4165	130	2,336.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362130	4165	140	1,030.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362135	4165	130	10,950.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362135	4165	140	1,854.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
08/15/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
08/15/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	6,895.77	Information Technology
08/15/2024	190932	South Texas News Inc.	392410	5236		1,200.00	Media Advertising
08/15/2024	157788	Spectra Food Services & Hospitality	1	2015		27,180.12	Due to Ovations
08/15/2024	179602	SR Trident Inc.	397995	4165	110	12,589.08	Contracted Services
08/15/2024	191898	Summit Fire & Security LLC	393511	5271	120	312.50	Safety
08/15/2024	190457	Systemates Inc	1	1182		56,297.43	Prepaid IT Agreements
08/15/2024	163150	Systemseven Services LLC	1	1141		233.10	Reimbursements Receivable
08/15/2024	190650	T&T Salvage, LLC	370130	1610	120	1,500,000.00	Capital Projects
08/15/2024	190650	T&T Salvage, LLC	1	2012		-150,000.00	Retainage Payable
08/15/2024	128194	Terryberry Manufacturing Jewelers	392110	5115	110	155.95	Other Employment Expenses
08/15/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	165.85	Other Employment Expenses
08/15/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	133.97	Other Employment Expenses
08/15/2024	128194	Terryberry Manufacturing Jewelers	393310	5115	110	136.37	Other Employment Expenses
08/15/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	258.00	Other Employment Expenses
08/15/2024	155061	Texan Glass-South Inc.	397310	5125		325.00	Vehicle Maintenance
08/15/2024	36548	Texas Department of Licensing	393511	5124	110	20.00	Machinery Maintenance
08/15/2024	116716	Texas Payroll Conference, Inc.	393115	5115	130	1,335.00	Other Employment Expenses
08/15/2024	116716	Texas Payroll Conference, Inc.	393210	5115	130	1,335.00	Other Employment Expenses
08/15/2024	36468	Texas PRIMA (Membership)	393220	5194	130	75.00	Dues and Subscriptions
08/15/2024	36468	Texas PRIMA (Membership)	393220	5194	130	75.00	Dues and Subscriptions
08/15/2024	36468	Texas PRIMA (Membership)	393220	5194	130	75.00	Dues and Subscriptions
08/15/2024	158043	Third Coast NAPA Auto Parts	397510	4125		46.42	Vehicle Maintenance
08/15/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	65.91	Machinery Maintenance
08/15/2024	158043	Third Coast NAPA Auto Parts	397330	4130		12.84	Fuels & Lubricants
08/15/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	172.69	Machinery Maintenance
08/15/2024	158043	Third Coast NAPA Auto Parts	397330	4136	110	48.08	Small Tools/Consumables
08/15/2024	158043	Third Coast NAPA Auto Parts	397310	4125		4.72	Vehicle Maintenance
08/15/2024	158043	Third Coast NAPA Auto Parts	397510	4125		9.44	Vehicle Maintenance
08/15/2024	158043	Third Coast NAPA Auto Parts	397310	4125		-128.29	Vehicle Maintenance
08/15/2024	134033	TPx Communications Co.	393510	5139	110	807.00	Tele-communication Expens
08/15/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	329.81	Employee Benefits

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/15/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	180.18	Employee Benefits
08/15/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
08/15/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	33.99	Employee Benefits
08/15/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
08/15/2024	132636	United Rentals-Corpus Christi	340210	4172		661.25	Equipment Rental
08/15/2024	132636	United Rentals-Corpus Christi	393510	5187		776.25	Equipment Rental
08/15/2024	192111	United SAR, Inc.	360210	4128	110	1,019.00	Marine Asset Maintenance
08/15/2024	170763	Victoria Communication Services, Inc.	397210	4126	110	1,162.50	Telephone/Radio Maintenance
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	320105	4123	110	777.99	Facilities Maintenance
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	175.92	Safety
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	50.76	Small Tools/Consumables
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	370110	4123	110	71.00	Facilities Maintenance
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340310	4123	110	170.78	Facilities Maintenance
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	52.12	Safety
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	347.03	Small Tools/Consumables
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	1,870.90	Facilities Maintenance
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4130		548.50	Fuels & Lubricants
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	510.34	Small Tools/Consumables
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	110	40.43	Facilities Maintenance
08/15/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	67.90	Small Tools/Consumables
08/15/2024	149534	Water Truck Rentals, Inc.	340995	4172		3,900.00	Equipment Rental
08/15/2024	109840	West Marine	340995	4191	120	82.98	Safety
08/15/2024	109840	West Marine	340995	4191	120	82.98	Safety
08/15/2024	109840	West Marine	340995	4191	120	82.98	Safety
08/15/2024	109840	West Marine	340995	4191	120	82.98	Safety
08/15/2024	188971	Western Gulf Recycling	397995	4134	220	468.50	Environmental Projects Maint
08/15/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
08/16/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
08/19/2024	190633	United States Treasury (EFTPS)	1	2022	110	104,361.17	Payroll Taxes Payable
08/19/2024	190633	United States Treasury (EFTPS)	1	2022	120	106,610.42	Payroll Taxes Payable
08/19/2024	190633	United States Treasury (EFTPS)	1	2022	130	28,332.05	Payroll Taxes Payable
08/22/2024	110200	A Different Idea, Inc.	394310	5214		3,255.00	CB-Promotionals
08/22/2024	168962	AIA Signature Specialties, Inc.	390110	5115	110	582.04	Other Employment Expenses
08/22/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	360210	4132		160.00	Fumigation/Pest Control
08/22/2024	151482	Advanced Nations Audio Video	398110	5188	120	340.00	Information Technology
08/22/2024	151482	Advanced Nations Audio Video	398110	5188	120	500.00	Information Technology

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	151482	Advanced Nations Audio Video	398110	5188	120	500.00	Information Technology
08/22/2024	151482	Advanced Nations Audio Video	393410	5188	120	638.00	Information Technology
08/22/2024	133583	Airgas-Southwest (Remit Only)	320408	4136	110	133.15	Small Tools/Consumables
08/22/2024	133583	Airgas-Southwest (Remit Only)	320408	4136	110	436.52	Small Tools/Consumables
08/22/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	630.80	Safety
08/22/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	-59.00	Safety
08/22/2024	158051	Alliance Health Resources	393215	5169		70.00	Other Professional Services
08/22/2024	158051	Alliance Health Resources	340995	4159		210.00	Other Professional Services
08/22/2024	158051	Alliance Health Resources	397110	5169		70.00	Other Professional Services
08/22/2024	158051	Alliance Health Resources	397506	4159		70.00	Other Professional Services
08/22/2024	158051	Alliance Health Resources	390110	5169		70.00	Other Professional Services
08/22/2024	26534	American Family Life Assurance	1	2023	140	462.38	Payroll Deductions Payable
08/22/2024	187426	American Filtration	393512	5123	110	235.34	Facilities Maintenance
08/22/2024	187426	American Filtration	362995	4123	110	21.09	Facilities Maintenance
08/22/2024	187426	American Filtration	397510	4123	110	135.65	Facilities Maintenance
08/22/2024	187426	American Filtration	393511	5123	110	183.58	Facilities Maintenance
08/22/2024	187426	American Filtration	393510	5123	110	269.25	Facilities Maintenance
08/22/2024	187426	American Filtration	340995	4123	110	61.60	Facilities Maintenance
08/22/2024	187426	American Filtration	397995	4123	110	43.61	Facilities Maintenance
08/22/2024	187426	American Filtration	362995	4123	110	136.89	Facilities Maintenance
08/22/2024	26606	American Steel & Supply, Inc.	320409	4121	110	2,860.00	Operations Maintenance
08/22/2024	155045	Apollo Towing Service	340995	4124	210	1,605.00	Machinery Maintenance
08/22/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		596.37	Fuels & Lubricants
08/22/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		454.56	Fuels & Lubricants
08/22/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		548.80	Fuels & Lubricants
08/22/2024	183450	Arguindegui Oil Co. II Ltd	1	1162		8,792.48	Fuel Inventory
08/22/2024	183450	Arguindegui Oil Co. II Ltd	397995	4130		2,968.10	Fuels & Lubricants
08/22/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		556.99	Fuels & Lubricants
08/22/2024	26761	Arrow Display Signs, Inc.	340995	4123	110	85.00	Facilities Maintenance
08/22/2024	35959	AT&T (Southwestern Bell Telephone)	340995	4139	110	350.98	Tele-communication Expense
08/22/2024	191097	Atlas Technical Consultants	370116	4134	225	4,197.50	Environmental Projects Maint
08/22/2024	191097	Atlas Technical Consultants	370116	4134	225	3,045.42	Environmental Projects Maint
08/22/2024	191097	Atlas Technical Consultants	370120	4155	110	6,949.06	Environmental Services
08/22/2024	149711	Auto Nation, Inc.	340995	4125		407.75	Vehicle Maintenance
08/22/2024	51641	Bell Fence Manufacturing Co.	370150	4123	110	183.10	Facilities Maintenance
08/22/2024	191425	Blanchette Field Services, LLC	1	1155		14,092.52	Claims Receivable
08/22/2024	191425	Blanchette Field Services, LLC	1	1155		7,248.00	Claims Receivable
08/22/2024	158676	Blue Tarp Financial (Northern Tool)	397995	4136	110	543.92	Small Tools/Consumables
08/22/2024	158676	Blue Tarp Financial (Northern Tool)	397995	4136	110	728.86	Small Tools/Consumables
08/22/2024	74270	C. C. Distributors	397320	4131		760.65	Waste Disposal/Janitorial
08/22/2024	74270	C. C. Distributors	397320	4131		163.92	Waste Disposal/Janitorial
08/22/2024	148831	Cavender's Boot City	397995	4191	120	98.99	Safety
08/22/2024	28214	City of Corpus Christi - Utilities	320107	4138	115	484.50	Utilities

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	393512	5138	115	4,461.61	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	393510	5138	115	12.02	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	393511	5138	115	480.39	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	354.83	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/22/2024	28214	City of Corpus Christi - Utilities	367110	4191	120	150.00	Safety
08/22/2024	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	110	4,863.44	Telephone/Radio Maintenance
08/22/2024	147230	Computer Solutions	393310	5188	120	1,710.00	Information Technology
08/22/2024	119757	Corpus Christi Container Company	340995	4134	220	620.00	Environmental Projects Maint
08/22/2024	119757	Corpus Christi Container Company	397995	4134	220	164.00	Environmental Projects Maint
08/22/2024	28839	Corpus Christi Electric Company	1	1141		54.04	Reimbursements Receivable
08/22/2024	28839	Corpus Christi Electric Company	1	1141		292.66	Reimbursements Receivable
08/22/2024	28839	Corpus Christi Electric Company	1	1141		6.84	Reimbursements Receivable
08/22/2024	28839	Corpus Christi Electric Company	370150	4123	110	340.32	Facilities Maintenance
08/22/2024	28839	Corpus Christi Electric Company	1	1141		7.50	Reimbursements Receivable
08/22/2024	28839	Corpus Christi Electric Company	397320	4123	110	7.50	Facilities Maintenance
08/22/2024	28839	Corpus Christi Electric Company	370150	4123	110	185.13	Facilities Maintenance
08/22/2024	28839	Corpus Christi Electric Company	370150	4123	110	52.45	Facilities Maintenance
08/22/2024	192760	Cram-A Pax Services Company	320414	1610	120	10,250.00	Capital Projects
08/22/2024	192760	Cram-A Pax Services Company	1	2012		-1,025.00	Retainage Payable
08/22/2024	178386	Denovo Ventures LLC	393115	5162		1,050.00	Accounting Services
08/22/2024	192701	Enterprise GC LLC	355110	1610	120	722,129.27	Capital Projects
08/22/2024	106577	Equipment Depot	397320	4124	110	32.24	Machinery Maintenance
08/22/2024	26454	Everest Coffee	397995	5191	130	180.00	Supplies
08/22/2024	26454	Everest Coffee	397995	5191	130	744.00	Supplies

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	29971	Everest Water Company	362995	5191	130	35.00	Supplies
08/22/2024	29971	Everest Water Company	362995	5191	130	8.00	Supplies
08/22/2024	29971	Everest Water Company	362995	5191	130	30.00	Supplies
08/22/2024	29971	Everest Water Company	362995	5191	130	24.00	Supplies
08/22/2024	29971	Everest Water Company	340995	5191	130	8.00	Supplies
08/22/2024	29971	Everest Water Company	340995	5191	130	75.00	Supplies
08/22/2024	29971	Everest Water Company	397210	5191	130	65.00	Supplies
08/22/2024	29971	Everest Water Company	397210	5191	130	80.00	Supplies
08/22/2024	29971	Everest Water Company	393510	5191	130	75.00	Supplies
08/22/2024	29971	Everest Water Company	362135	5191	130	56.00	Supplies
08/22/2024	29971	Everest Water Company	362151	5191	130	52.00	Supplies
08/22/2024	29971	Everest Water Company	340995	5191	130	-112.00	Supplies
08/22/2024	156646	Ewald Kubota	340995	4124	110	301.32	Machinery Maintenance
08/22/2024	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
08/22/2024	126800	Freese and Nichols, Inc.	355110	1610	135	11,294.56	Capital Projects
08/22/2024	68241	Gambler Specialties, Inc.	393115	5115	110	233.50	Other Employment Expenses
08/22/2024	167337	Garcia, Mario O.	394120	5196	145	300.16	Travel Expense
08/22/2024	167337	Garcia, Mario O.	394120	5196	145	192.29	Travel Expense
08/22/2024	167337	Garcia, Mario O.	394120	5196	130	222.23	Travel Expense
08/22/2024	168807	Garza, Bryana R.	392420	5198	110	82.40	Public Relations
08/22/2024	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169		8,333.34	Other Professional Services
08/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	96.94	Supplies
08/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	43.40	Supplies
08/22/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	62.00	Supplies
08/22/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	45.10	Supplies
08/22/2024	191441	Geosyntec Consultants, Inc.	390410	5165	125	3,133.78	Environmental Services
08/22/2024	30841	Grunwald Printing Company	398110	5191	110	1,890.00	Supplies
08/22/2024	71407	Gulf Coast Nut and Bolt	370110	4123	110	196.12	Facilities Maintenance
08/22/2024	65111	Gulf Coast Paper Company	397320	4131		161.70	Waste Disposal/Janitorial
08/22/2024	182422	H and H Oil LP	397995	4134	220	25.00	Environmental Projects Maint
08/22/2024	187469	HealthFirst TPA, Inc	1	2023	110	61,741.09	Payroll Deductions Payable
08/22/2024	69260	Home Depot	340210	4124	210	285.56	Machinery Maintenance
08/22/2024	69260	Home Depot	340995	4136	110	71.94	Small Tools/Consumables
08/22/2024	69260	Home Depot	340995	4123	110	66.45	Facilities Maintenance
08/22/2024	69260	Home Depot	340995	4136	110	257.73	Small Tools/Consumables
08/22/2024	69260	Home Depot	340995	4123	110	22.46	Facilities Maintenance
08/22/2024	69260	Home Depot	340995	4123	110	129.70	Facilities Maintenance
08/22/2024	69260	Home Depot	340995	4123	110	503.18	Facilities Maintenance
08/22/2024	69260	Home Depot	340995	4191	110	89.55	Safety
08/22/2024	69260	Home Depot	393310	5188	110	8.36	Information Technology
08/22/2024	69260	Home Depot	393310	5188	110	53.90	Information Technology
08/22/2024	31270	Hose of South Texas, Inc.	340995	4136	110	245.12	Small Tools/Consumables
08/22/2024	191370	Hynes Services, Inc.	320409	4121	220	119,187.89	Operations Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	191370	Hynes Services, Inc.	1	2012		-11,918.79	Retainage Payable
08/22/2024	192461	International Paint, LLC	320105	4123	110	2,319.00	Facilities Maintenance
08/22/2024	51991	Interstate Batteries of South Texas	397310	4124	110	137.95	Machinery Maintenance
08/22/2024	51991	Interstate Batteries of South Texas	397510	4125		629.75	Vehicle Maintenance
08/22/2024	51991	Interstate Batteries of South Texas	390320	5125		123.95	Vehicle Maintenance
08/22/2024	192452	J.C Professional Painting, LLC	370995	4123	110	5,150.00	Facilities Maintenance
08/22/2024	183855	Jacobs Engineering Group Inc	340110	4122	210	24,690.98	Engineering Programs Maint
08/22/2024	183855	Jacobs Engineering Group Inc	320414	4122	210	9,876.40	Engineering Programs Maint
08/22/2024	183855	Jacobs Engineering Group Inc	320415	4122	210	9,876.40	Engineering Programs Maint
08/22/2024	183855	Jacobs Engineering Group Inc	320416	4122	210	4,938.20	Engineering Programs Maint
08/22/2024	127722	JM Supply Company, Inc.	320408	4123	110	234.70	Facilities Maintenance
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,237.72	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	634.17	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,037.74	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,318.79	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	691.82	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,322.57	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,318.79	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,059.36	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,318.79	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	393310	5180	110	922.43	Contracted Services
08/22/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
08/22/2024	171299	Keach, William D.	393310	5211		78.28	CB-Business Entertainment
08/22/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	108,750.00	Capital Projects
08/22/2024	192735	Keeley Construction Group, Inc.	1	2012		-10,875.00	Retainage Payable
08/22/2024	192997	Koetter Fire Protection of Corpus Christ	367110	4191	120	350.00	Safety
08/22/2024	189181	Kone Inc	393512	5123	110	790.00	Facilities Maintenance
08/22/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	11,591.75	Capital Projects
08/22/2024	67299	Lanier and Associates Consulting Engine	360211	1610	195	679.00	Capital Projects
08/22/2024	167231	Liebherr USA, Co.	340110	4124	210	13,284.19	Machinery Maintenance
08/22/2024	167231	Liebherr USA, Co.	340110	4130		4,517.71	Fuels & Lubricants
08/22/2024	187311	Lively, Inc.	1	2023	185	1,309.15	Payroll Deductions Payable
08/22/2024	187311	Lively, Inc.	1	2023	175	458.32	Payroll Deductions Payable
08/22/2024	187311	Lively, Inc.	393215	5113	140	625.00	Employee Benefits
08/22/2024	190431	M&S Tree Service, LLC	370995	4123	110	2,500.00	Facilities Maintenance
08/22/2024	180451	Mission Square Retirement	1	2023	118	20,605.48	Payroll Deductions Payable
08/22/2024	180451	Mission Square Retirement	1	2023	118	5,712.33	Payroll Deductions Payable
08/22/2024	189085	Mobile Modular Portable Storage	1	1141		1,138.60	Reimbursements Receivable
08/22/2024	192612	Montez Electrical Services	340210	4121	110	2,465.00	Operations Maintenance
08/22/2024	185261	Motorola Solutions, Inc.	397510	4127	110	7,800.00	Security Equip Maintenance
08/22/2024	159847	Mott MacDonald, LLC	370113	1610	110	6,089.65	Capital Projects
08/22/2024	169981	Mustang Survival, Inc.	397510	4128	110	1,017.60	Marine Asset Maintenance
08/22/2024	147862	Northern Safety Company, Inc.	340995	4136	110	231.18	Small Tools/Consumables

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	147862	Northern Safety Company, Inc.	340995	4131		109.98	Waste Disposal/Janitorial
08/22/2024	34016	Odessa Pumps & Equipment, Inc.	340210	4172		60.71	Equipment Rental
08/22/2024	164953	Odgers Berndtson, LLC	393410	5115	130	879.83	Other Employment Expenses
08/22/2024	133719	O'Reilly Auto Parts (Remit Only)	320400	4123	110	56.94	Facilities Maintenance
08/22/2024	67002	Otis Elevator Company	393511	5123	110	3,753.03	Facilities Maintenance
08/22/2024	174262	Pace Analytical Services, LLC	340995	4155	110	607.00	Environmental Services
08/22/2024	144961	Pathfinder Public Affairs	391110	5169		8,333.34	Other Professional Services
08/22/2024	181366	Petrosys Solutions, Inc.	393310	5186		4,406.20	Office Rental
08/22/2024	34981	Refinery Terminal Fire Company	360120	4165	140	58,079.96	Contracted Services
08/22/2024	34981	Refinery Terminal Fire Company	360120	4165	140	100.00	Contracted Services
08/22/2024	34981	Refinery Terminal Fire Company	360120	4165	140	198.00	Contracted Services
08/22/2024	73859	Reliable Optical	397995	4191	120	130.00	Safety
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	69.02	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	136.64	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	716.70	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	126.54	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,542.21	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	473.89	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	470.60	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	408.56	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	43.85	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	275.30	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	224.80	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,572.07	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	877.59	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	120.63	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,956.66	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,596.92	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	-7,825.79	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	7,871.18	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	410.41	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	12,298.40	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	124.40	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,665.19	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	3,500.91	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	2,863.43	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	293.96	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	212.16	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	118.51	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	184.88	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	40.28	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	42.14	Utilities

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.73	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.51	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	379.43	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	84.24	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	44.89	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	126.46	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	27.48	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	59.86	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	16.75	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.88	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	32.46	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	13.38	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	80.58	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.75	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	168.71	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.51	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.37	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	348.57	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	161.13	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.89	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	59.86	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	74.18	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	1,022.62	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	149.56	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	60.42	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	138.96	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	111.06	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	74.94	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	26.68	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	168.99	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	175.43	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	33.77	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	23.28	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	211.25	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	1.10	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	280.00	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	349.78	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	381.26	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	286.19	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	5.90	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	12.60	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	245.46	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	277.27	Utilities

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	210.80	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	290.69	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	42.03	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.53	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	401.09	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.32	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	31.27	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.53	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.36	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	116.96	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	69.02	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	84.30	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	286.19	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	56.07	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	9.39	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	46.43	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.74	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	12.38	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	109.73	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.03	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	315.59	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	632.14	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,480.51	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	141.49	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	22.35	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	138.43	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.96	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	6.02	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	14.74	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	110.89	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	13.73	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	197.52	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	39.19	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	284.11	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	68.73	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	646.50	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	19.14	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.16	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.95	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	30.31	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	39.49	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	10.35	Utilities

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320114	4138	110	260.60	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	440.07	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	1,128.86	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,706.61	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	159.38	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	179.44	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	232.60	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,769.80	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	17.05	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.64	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	17.46	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.87	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	293.31	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	236.71	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	343.58	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	7.62	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.89	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	428.49	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	7,625.04	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	716.82	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	445.39	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	431.44	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	69.17	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	83.71	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	86.11	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	5.92	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	13.35	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	35.79	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	5.80	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,891.98	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	924.77	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	67.26	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	165.75	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	193.67	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	1,822.24	Utilities
08/22/2024	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	11.83	Utilities
08/22/2024	170472	Riben Marine, Inc.	397110	5169		6,000.00	Other Professional Services
08/22/2024	167821	Robertson, Clark A.	394115	5194	140	235.17	Dues and Subscriptions
08/22/2024	167821	Robertson, Clark A.	394115	5194	140	21.65	Dues and Subscriptions
08/22/2024	143087	Russell Marine, LLC	320409	4122	220	3,160.00	Engineering Programs Maint
08/22/2024	143087	Russell Marine, LLC	1	2012		-316.00	Retainage Payable
08/22/2024	116741	Sames Ford	397510	4125		12.10	Vehicle Maintenance
08/22/2024	116741	Sames Ford	397510	4125		-1,000.00	Vehicle Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	116741	Sames Ford	397510	4125		4,518.90	Vehicle Maintenance
08/22/2024	116741	Sames Ford	397510	4125		139.70	Vehicle Maintenance
08/22/2024	155109	Sec Ops, Inc.	1	1141		1,272.81	Reimbursements Receivable
08/22/2024	155109	Sec Ops, Inc.	350113	4165	130	1,204.50	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	350113	4165	140	566.50	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362110	4165	130	730.00	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362120	4165	130	218.88	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362125	4165	130	1,820.44	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362125	4165	140	1,757.44	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362130	4165	130	2,938.25	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362130	4165	140	180.25	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362135	4165	130	11,023.00	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362135	4165	140	1,751.00	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
08/22/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
08/22/2024	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	3,702.66	Marine Asset Maintenance
08/22/2024	91678	SHI-Government Solutions, Inc.	1	1182		241,822.41	Prepaid IT Agreements
08/22/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	2,668.56	Information Technology
08/22/2024	192815	Shower Trailer Rentals of Texas LLC	1	1141		5,100.00	Reimbursements Receivable
08/22/2024	191302	Sitek Omni Services, LLC	370116	4134	225	1,455.54	Environmental Projects Maint
08/22/2024	171504	Spears, Savannah B.	392410	5115	140	1,412.84	Other Employment Expenses
08/22/2024	179602	SR Trident Inc.	397995	4165	110	8,271.00	Contracted Services
08/22/2024	185762	Staples, Inc.	393512	5191	110	74.65	Supplies
08/22/2024	185762	Staples, Inc.	393512	5191	130	35.36	Supplies
08/22/2024	185762	Staples, Inc.	393512	5191	130	16.22	Supplies
08/22/2024	158166	Sterling Personnel, Inc.	397995	4165	110	756.00	Contracted Services
08/22/2024	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities Maintenance
08/22/2024	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities Maintenance
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4154	130	11,400.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320224	4154	130	7,600.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	1	1141		3,800.00	Reimbursements Receivable
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	1	1141		7,600.00	Reimbursements Receivable
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	1	1141		7,600.00	Reimbursements Receivable
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4154	130	1,900.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4154	130	1,900.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4154	130	3,800.00	Channel Infrastructure Support

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320103	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320104	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320105	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320106	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320107	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320108	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320109	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320110	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320111	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320112	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320114	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	360211	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4154	130	3,800.00	Channel Infrastructure Support
08/22/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	345.40	Other Employment Expenses
08/22/2024	128194	Terryberry Manufacturing Jewelers	393310	5115	110	134.02	Other Employment Expenses
08/22/2024	128194	Terryberry Manufacturing Jewelers	397510	5115	110	128.17	Other Employment Expenses
08/22/2024	181761	Texas A&M Forest Service	394310	5115	130	7,500.00	Other Employment Expenses
08/22/2024	181016	Texas Throne, LLC	320101	4131		180.00	Waste Disposal/Janitorial
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		50.52	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		503.68	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		34.26	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		9.29	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397320	4124	110	55.00	Machinery Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		31.80	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		15.09	Vehicle Maintenance
08/22/2024	158043	Third Coast NAPA Auto Parts	397510	4125		21.62	Vehicle Maintenance
08/22/2024	135870	Tidal Tank, Inc.	340995	4134	220	199.09	Environmental Projects Maint
08/22/2024	171766	Torres, Priscilla M.	392110	5115	140	1,720.36	Other Employment Expenses
08/22/2024	156566	TRICORD Consulting, LLC	320408	4155	125	1,640.36	Environmental Services
08/22/2024	188576	TruGreen of Corpus Christi	370995	4123	110	2,280.00	Facilities Maintenance
08/22/2024	188576	TruGreen of Corpus Christi	350111	4123	110	1,900.00	Facilities Maintenance
08/22/2024	129701	Underwater Services, Inc.	355110	4152		7,000.00	Operations
08/22/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	364.16	Employee Benefits
08/22/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	189.53	Employee Benefits
08/22/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
08/22/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	32.69	Employee Benefits
08/22/2024	115174	UniFirst Holdings, Inc.	393512	5131		16.04	Waste Disposal/Janitorial
08/22/2024	158481	United Corpus Christi Chamber of Commerc	392420	5115	130	1,500.00	Other Employment Expenses
08/22/2024	132636	United Rentals-Corpus Christi	393510	5187		258.75	Equipment Rental
08/22/2024	132636	United Rentals-Corpus Christi	393510	5187		517.50	Equipment Rental
08/22/2024	132636	United Rentals-Corpus Christi	320408	4172		661.97	Equipment Rental
08/22/2024	132636	United Rentals-Corpus Christi	320409	4172		2,336.81	Equipment Rental

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/22/2024	176760	USIC Locating Services LLC(Remit Only)	393310	5188	120	2,886.23	Information Technology
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	37.24	Small Tools/Consumables
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	19.83	Machinery Maintenance
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	26.27	Machinery Maintenance
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	280.04	Small Tools/Consumables
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	360211	4191	110	505.38	Safety
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	365.36	Small Tools/Consumables
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	5191	130	227.49	Supplies
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4123	110	1,051.48	Facilities Maintenance
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	397330	4136	110	1,051.48	Small Tools/Consumables
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	370110	4123	110	71.00	Facilities Maintenance
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	370110	4123	110	71.00	Facilities Maintenance
08/22/2024	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	110	-22.36	Machinery Maintenance
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	3,675.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	300.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	4,425.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	300.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	1,125.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	385.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	1,237.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	1,087.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	225.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	750.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	2,175.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	1,575.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	390410	5161	110	2,156.25	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	1,650.00	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	937.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	337.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	2,362.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	44,362.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	5,812.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	2,137.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	112.50	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	12,764.70	Legal Services
08/22/2024	105110	Welder, Leshin LLP	394130	5161	110	30,187.50	Legal Services
08/22/2024	109840	West Marine	360210	4128	110	12.48	Marine Asset Maintenance
08/22/2024	109840	West Marine	360210	4128	110	243.48	Marine Asset Maintenance
08/22/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
08/22/2024	188971	Western Gulf Recycling	397995	4134	220	388.00	Environmental Projects Maint
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	392420	5198	115	1,499.00	Public Relations
08/29/2024	110200	A Different Idea, Inc.	394310	5198	110	4,489.38	Public Relations
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132		295.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132		152.50	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132		152.50	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132		160.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132		445.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132		55.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132		260.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132		332.50	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132		77.50	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132		350.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132		125.00	Fumigation/Pest Control
08/29/2024	34315	ABC Pest Control, Inc. (Formerly Pest)	1	1141		1,280.00	Reimbursements Receivable
08/29/2024	181518	ACE Global	393512	5131		7,226.63	Waste Disposal/Janitorial
08/29/2024	192727	Acrisure TX Risk Adv. & Ins. Serv. LLC	393220	5145	140	71.00	Insurance
08/29/2024	192073	Aim Industries (Texas), LLC	340210	4124	110	5,550.00	Machinery Maintenance
08/29/2024	133583	Airgas-Southwest (Remit Only)	340310	4172		373.00	Equipment Rental
08/29/2024	133583	Airgas-Southwest (Remit Only)	340995	4172		119.04	Equipment Rental
08/29/2024	133583	Airgas-Southwest (Remit Only)	397330	4172		44.64	Equipment Rental
08/29/2024	133583	Airgas-Southwest (Remit Only)	340995	4136	110	312.30	Small Tools/Consumables
08/29/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	215.00	Safety
08/29/2024	133583	Airgas-Southwest (Remit Only)	340995	4191	110	369.00	Safety
08/29/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	231.72	Safety
08/29/2024	133583	Airgas-Southwest (Remit Only)	397995	4191	120	96.34	Safety
08/29/2024	74093	Altex Electronics	393310	5188	110	79.95	Information Technology
08/29/2024	74093	Altex Electronics	393310	5188	110	259.98	Information Technology
08/29/2024	90413	Ambrose Construction, Ltd	320414	1610	120	19,615.60	Capital Projects
08/29/2024	26606	American Steel & Supply, Inc.	340210	4124	210	960.00	Machinery Maintenance
08/29/2024	26606	American Steel & Supply, Inc.	370110	4123	110	250.00	Facilities Maintenance
08/29/2024	26606	American Steel & Supply, Inc.	340210	4124	210	1,500.00	Machinery Maintenance
08/29/2024	187397	Anderson Columbia Co., Inc	1	2012		156,925.00	Retainage Payable
08/29/2024	155045	Apollo Towing Service	397510	4125		118.80	Vehicle Maintenance
08/29/2024	192823	Aransas Marine Ways Inc	397995	4128	110	2,599.83	Marine Asset Maintenance
08/29/2024	183450	Arguindegui Oil Co. II Ltd	360210	4130		1,144.24	Fuels & Lubricants

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	35959	AT&T (Southwestern Bell Telephone)	397995	4139	110	58.56	Tele-communication Expense
08/29/2024	153576	AT&T Mobility	393310	5139	120	88.58	Tele-communication Expens
08/29/2024	191097	Atlas Technical Consultants	360211	1610	135	1,785.00	Capital Projects
08/29/2024	191097	Atlas Technical Consultants	370116	4134	225	8,740.00	Environmental Projects Maint
08/29/2024	191097	Atlas Technical Consultants	370116	4155	125	2,602.25	Environmental Services
08/29/2024	177535	Bailey, Rosaura D.	392420	5115	120	78.28	Other Employment Expenses
08/29/2024	83205	Bath Group, Inc.	320104	1610	110	2,760.00	Capital Projects
08/29/2024	83205	Bath Group, Inc.	320104	1610	110	3,335.00	Capital Projects
08/29/2024	77681	Berlanga Business Consultants	391110	5169		11,250.00	Other Professional Services
08/29/2024	191425	Blanchette Field Services, LLC	340210	4124	210	3,880.23	Machinery Maintenance
08/29/2024	160688	Britton, Kent	394110	5196	145	278.72	Travel Expense
08/29/2024	186036	BuzzClan, LLC	393410	5169		1,508.00	Other Professional Services
08/29/2024	180072	C&S Truck and Van Equipment	397310	4136	110	300.00	Small Tools/Consumables
08/29/2024	180072	C&S Truck and Van Equipment	397310	4125		786.00	Vehicle Maintenance
08/29/2024	156700	Cantu, Jennifer V.	393210	5115	140	1,097.96	Other Employment Expenses
08/29/2024	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169		21,666.67	Other Professional Services
08/29/2024	161007	Charter Communications	393512	5139	110	1,246.20	Tele-communication Expens
08/29/2024	161007	Charter Communications	397510	4139	110	401.10	Tele-communication Expense
08/29/2024	161007	Charter Communications	393512	5139	110	150.78	Tele-communication Expens
08/29/2024	161007	Charter Communications	393511	5139	110	422.54	Tele-communication Expens
08/29/2024	161007	Charter Communications	393511	5139	110	1,915.06	Tele-communication Expens
08/29/2024	28214	City of Corpus Christi - Utilities	370112	4138	115	155.04	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	312.98	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	4,561.46	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	150.28	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	17.68	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	75.52	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	340810	4138	115	1,832.64	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370150	4138	115	349.12	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	340995	4138	115	49.57	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	397510	4138	115	612.36	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
08/29/2024	28214	City of Corpus Christi - Utilities	370110	4138	115	44.20	Utilities
08/29/2024	173294	Coastal Office Solutions, Inc.	393512	5191	110	57.55	Supplies
08/29/2024	173294	Coastal Office Solutions, Inc.	393512	5191	130	241.43	Supplies
08/29/2024	80910	Coastal Sweeping Services, Inc.	1	1141		3,165.00	Reimbursements Receivable
08/29/2024	147230	Computer Solutions	393310	5188	120	570.00	Information Technology
08/29/2024	28839	Corpus Christi Electric Company	397995	4136	110	185.68	Small Tools/Consumables
08/29/2024	28839	Corpus Christi Electric Company	370150	4123	110	67.55	Facilities Maintenance
08/29/2024	28839	Corpus Christi Electric Company	370150	4123	110	65.30	Facilities Maintenance
08/29/2024	28839	Corpus Christi Electric Company	370150	4123	110	367.55	Facilities Maintenance
08/29/2024	28839	Corpus Christi Electric Company	1	1141		118.21	Reimbursements Receivable
08/29/2024	28839	Corpus Christi Electric Company	340310	4123	110	28.75	Facilities Maintenance
08/29/2024	115019	Corpus Christi Hooks	393410	5115	120	4,702.34	Other Employment Expenses
08/29/2024	28951	Corpus Christi Stamp Works, Inc.	393210	5191	110	20.00	Supplies
08/29/2024	178335	Cross-National Advisory Partners	392110	5169		5,837.00	Other Professional Services
08/29/2024	152792	Del Carmen Consulting	397510	5169		3,500.00	Other Professional Services
08/29/2024	53436	Dell Marketing, L.P.	393310	5188	110	698.24	Information Technology
08/29/2024	178386	Denovo Ventures LLC	393310	5188	120	14,195.34	Information Technology
08/29/2024	178386	Denovo Ventures LLC	393115	5162		585.00	Accounting Services
08/29/2024	178386	Denovo Ventures LLC	393310	5188	140	47,250.00	Information Technology
08/29/2024	178386	Denovo Ventures LLC	393210	5162		1,957.44	Accounting Services
08/29/2024	174465	Duke Controls, Inc.	340995	4124	110	25.45	Machinery Maintenance
08/29/2024	156531	Elevator & Escalator Inspection, LLC	393511	5124	110	350.00	Machinery Maintenance
08/29/2024	106577	Equipment Depot	397310	4124	110	6,914.62	Machinery Maintenance
08/29/2024	106577	Equipment Depot	397320	4124	110	48.54	Machinery Maintenance
08/29/2024	106577	Equipment Depot	397320	4125		921.56	Vehicle Maintenance
08/29/2024	158941	Erben & Yarbrough	391110	5169		12,083.34	Other Professional Services
08/29/2024	26454	Everest Coffee	397995	5191	130	799.00	Supplies
08/29/2024	156646	Ewald Kubota	397320	4124	110	488.54	Machinery Maintenance
08/29/2024	156646	Ewald Kubota	397320	4124	110	1,457.73	Machinery Maintenance
08/29/2024	156646	Ewald Kubota	397320	4124	110	84.05	Machinery Maintenance
08/29/2024	94887	Facility Solutions Group	340995	4123	110	939.44	Facilities Maintenance

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	153031	FastServ Supply, Inc. (Remit Only)	340210	4124	210	51.71	Machinery Maintenance
08/29/2024	30120	Federal Express Corporation	397510	5192		219.00	Postage & Shipping
08/29/2024	30120	Federal Express Corporation	393215	5192		47.99	Postage & Shipping
08/29/2024	30120	Federal Express Corporation	393512	5192		47.68	Postage & Shipping
08/29/2024	127204	Firetrol Protection Systems, Inc.	367110	4191	120	660.00	Safety
08/29/2024	68241	Gambler Specialties, Inc.	396310	4113	160	139.00	Employee Benefits
08/29/2024	192049	Gannett Texas/New Mexico LocaliQ	393220	5295	130	266.56	Other G&A Expenses
08/29/2024	192049	Gannett Texas/New Mexico LocaliQ	390410	5295	130	548.24	Other G&A Expenses
08/29/2024	168807	Garza, Bryana R.	392420	5196	125	140.00	Travel Expense
08/29/2024	75002	Gateway Printing & Office (PO Only)	397210	5191	110	29.94	Supplies
08/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	117	138.58	Supplies
08/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	110	44.89	Supplies
08/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	159.90	Supplies
08/29/2024	75002	Gateway Printing & Office (PO Only)	397510	5191	110	345.57	Supplies
08/29/2024	75002	Gateway Printing & Office (PO Only)	393512	5191	130	191.99	Supplies
08/29/2024	96399	GT Distributors	397510	4160	125	137.50	Police Expenses
08/29/2024	96399	GT Distributors	397510	4160	125	27,917.75	Police Expenses
08/29/2024	96399	GT Distributors	397510	4160	130	-4,646.00	Police Expenses
08/29/2024	71407	Gulf Coast Nut and Bolt	340310	4123	110	18.04	Facilities Maintenance
08/29/2024	71407	Gulf Coast Nut and Bolt	397320	4124	110	13.84	Machinery Maintenance
08/29/2024	65111	Gulf Coast Paper Company	397320	4131		-161.70	Waste Disposal/Janitorial
08/29/2024	65111	Gulf Coast Paper Company	397320	4131		497.90	Waste Disposal/Janitorial
08/29/2024	65111	Gulf Coast Paper Company	397320	4131		1,236.55	Waste Disposal/Janitorial
08/29/2024	65111	Gulf Coast Paper Company	397320	4131		197.48	Waste Disposal/Janitorial
08/29/2024	183601	Gurley, Linda Webster	390110	5163	125	10,900.00	Engineering Services
08/29/2024	158123	Hale, Danielle M.	394310	5115	140	5,250.00	Other Employment Expenses
08/29/2024	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169		6,083.34	Other Professional Services
08/29/2024	177623	Heinze, Peyton C.	392130	5196	145	168.17	Travel Expense
08/29/2024	177623	Heinze, Peyton C.	392130	5196	145	168.17	Travel Expense
08/29/2024	177623	Heinze, Peyton C.	392130	5196	125	32.82	Travel Expense
08/29/2024	177623	Heinze, Peyton C.	392130	5196	125	7.23	Travel Expense
08/29/2024	167396	HillCo Partners, LLC	391110	5169		6,250.00	Other Professional Services
08/29/2024	31270	Hose of South Texas, Inc.	340995	4136	110	243.22	Small Tools/Consumables
08/29/2024	147723	ICE (International Consulting Engineers)	320104	4122	210	113,698.12	Engineering Programs Maint
08/29/2024	181964	Iconic Sign Group LLC	393510	5123	110	7,507.00	Facilities Maintenance
08/29/2024	192524	Industrial Electric Motors, Inc.	340210	4121	110	1,600.00	Operations Maintenance
08/29/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	8,190.00	Machinery Maintenance
08/29/2024	192524	Industrial Electric Motors, Inc.	340210	4124	210	1,060.00	Machinery Maintenance
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	648.59	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	643.19	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	393310	5180	110	886.40	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	648.59	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	392130	5180	110	1,052.83	Contracted Services

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	79011	Jordan, L. K. & Associates	393215	5180	110	1,326.00	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	626.97	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,066.93	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	648.59	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	1,059.36	Contracted Services
08/29/2024	79011	Jordan, L. K. & Associates	397995	4165	110	648.59	Contracted Services
08/29/2024	192735	Keeley Construction Group, Inc.	360211	1610	120	156,810.00	Capital Projects
08/29/2024	192735	Keeley Construction Group, Inc.	1	2012		-15,681.00	Retainage Payable
08/29/2024	32344	Kennedy Wire Rope & Sling Co.,Inc.	397995	4130		307.07	Fuels & Lubricants
08/29/2024	156831	Kershaw, Capt. F.M. (Mike)	397110	5169		4,060.97	Other Professional Services
08/29/2024	67299	Lanier and Associates Consulting Engine	360211	1610	110	12,946.75	Capital Projects
08/29/2024	191169	Legend Labs	392410	5169		11,666.67	Other Professional Services
08/29/2024	167231	Liebherr USA, Co.	320408	4124	210	23,100.00	Machinery Maintenance
08/29/2024	167231	Liebherr USA, Co.	340110	4124	210	35,700.00	Machinery Maintenance
08/29/2024	167231	Liebherr USA, Co.	1	1189		51,000.00	Other Prepaid Expenses
08/29/2024	190431	M&S Tree Service, LLC	370560	4123	110	375.00	Facilities Maintenance
08/29/2024	190431	M&S Tree Service, LLC	320414	4123	110	750.00	Facilities Maintenance
08/29/2024	190431	M&S Tree Service, LLC	320415	4123	110	750.00	Facilities Maintenance
08/29/2024	190431	M&S Tree Service, LLC	370560	4123	110	550.00	Facilities Maintenance
08/29/2024	190431	M&S Tree Service, LLC	330995	4123	110	5,200.00	Facilities Maintenance
08/29/2024	190431	M&S Tree Service, LLC	393510	5123	110	1,450.00	Facilities Maintenance
08/29/2024	180777	Meeder Public Funds, Inc.	393110	5162		4,000.00	Accounting Services
08/29/2024	33291	Miller Environmental Services, LLC	340995	4134	220	3,513.02	Environmental Projects Maint
08/29/2024	182078	Montrose Air Quality Services LLC	340995	4155	110	17,029.50	Environmental Services
08/29/2024	182764	Nash Entities LLC	393512	5123	110	2,300.00	Facilities Maintenance
08/29/2024	130041	Network Cabling Services, Inc. (NCS)	397510	1610	195	6,412.95	Capital Projects
08/29/2024	33734	New Pig Corporation	350110	4134	240	1,476.57	Environmental Projects Maint
08/29/2024	147862	Northern Safety Company, Inc.	397995	4191	120	29.70	Safety
08/29/2024	147862	Northern Safety Company, Inc.	396310	5271	110	468.00	Safety
08/29/2024	147862	Northern Safety Company, Inc.	396310	5271	110	1,211.20	Safety
08/29/2024	147862	Northern Safety Company, Inc.	397995	4191	120	134.40	Safety
08/29/2024	147862	Northern Safety Company, Inc.	396310	4191	120	134.40	Safety
08/29/2024	133719	O'Reilly Auto Parts (Remit Only)	397510	4125		155.88	Vehicle Maintenance
08/29/2024	125591	Ovations at Ortiz Center	392420	5198	190	895.75	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	394311	5115	120	9,880.32	Other Employment Expenses
08/29/2024	125591	Ovations at Ortiz Center	394311	5115	120	539.73	Other Employment Expenses
08/29/2024	125591	Ovations at Ortiz Center	390410	5115	130	8,262.50	Other Employment Expenses
08/29/2024	125591	Ovations at Ortiz Center	392420	5198	190	1,156.25	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	397210	5198	190	835.00	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	375110	5211		574.00	CB-Business Entertainment
08/29/2024	125591	Ovations at Ortiz Center	392125	5198	110	199.00	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	390410	5198	190	1,575.00	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	393215	5115	130	266.25	Other Employment Expenses

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	125591	Ovations at Ortiz Center	396310	5115	130	388.00	Other Employment Expenses
08/29/2024	125591	Ovations at Ortiz Center	397110	5198	190	360.00	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	396310	5115	130	289.50	Other Employment Expenses
08/29/2024	125591	Ovations at Ortiz Center	391110	5198	110	204.50	Public Relations
08/29/2024	125591	Ovations at Ortiz Center	393410	5115	190	306.00	Other Employment Expenses
08/29/2024	192102	Panel Built, Inc.	320414	1610	195	96,875.00	Capital Projects
08/29/2024	180611	Precisely	393310	5188	130	15,214.39	Information Technology
08/29/2024	34711	Professional Serv Ind (PSI)	350114	1610	115	4,232.00	Capital Projects
08/29/2024	184971	Promo Universal	390320	5191	110	55.00	Supplies
08/29/2024	184971	Promo Universal	397510	5191	110	55.00	Supplies
08/29/2024	184971	Promo Universal	394110	5191	110	55.00	Supplies
08/29/2024	87943	Robstown Hardware Co.	397320	4124	110	349.90	Machinery Maintenance
08/29/2024	87943	Robstown Hardware Co.	397320	4124	110	154.90	Machinery Maintenance
08/29/2024	87943	Robstown Hardware Co.	397320	4124	110	881.98	Machinery Maintenance
08/29/2024	87943	Robstown Hardware Co.	397995	4124	110	63.00	Machinery Maintenance
08/29/2024	87943	Robstown Hardware Co.	397330	4136	110	49.35	Small Tools/Consumables
08/29/2024	87943	Robstown Hardware Co.	397330	4136	110	369.90	Small Tools/Consumables
08/29/2024	87943	Robstown Hardware Co.	397320	4124	110	126.55	Machinery Maintenance
08/29/2024	143087	Russell Marine, LLC	1	2012		538,098.31	Retainage Payable
08/29/2024	116741	Sames Ford	397510	4125		9.79	Vehicle Maintenance
08/29/2024	116741	Sames Ford	397510	4125		86.35	Vehicle Maintenance
08/29/2024	116741	Sames Ford	397310	4125		55.76	Vehicle Maintenance
08/29/2024	182561	Savage Services Corporation	340995	4138	110	132,743.44	Utilities
08/29/2024	182561	Savage Services Corporation	340995	4165	120	92,841.11	Contracted Services
08/29/2024	182561	Savage Services Corporation	340995	4165	120	256,061.31	Contracted Services
08/29/2024	122121	Schindler Elevator Corporation	393510	5123	110	180.57	Facilities Maintenance
08/29/2024	155109	Sec Ops, Inc.	1	1141		1,569.50	Reimbursements Receivable
08/29/2024	155109	Sec Ops, Inc.	350113	4165	130	1,587.75	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	350113	4165	140	25.75	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362110	4165	130	584.00	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362115	4165	130	8,176.00	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362120	4165	130	154.51	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362125	4165	130	2,117.00	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362125	4165	140	1,339.00	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362130	4165	130	2,682.75	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362130	4165	140	540.75	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362135	4165	130	11,159.88	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362135	4165	140	1,557.88	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362145	4165	130	3,066.00	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362151	4165	130	11,150.75	Contracted Services
08/29/2024	155109	Sec Ops, Inc.	362995	4165	130	5,418.00	Contracted Services
08/29/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	4,772.34	Information Technology
08/29/2024	91678	SHI-Government Solutions, Inc.	393310	5188	140	3,517.91	Information Technology

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	367110	1610	120	187,904.73	Capital Projects
08/29/2024	192276	South TX Bldg. Partners (ORTIZ ONLY)	1	2012		-18,790.48	Retainage Payable
08/29/2024	153269	Southwest Wheel Company (Remit Only)	397330	4125		44.76	Vehicle Maintenance
08/29/2024	153269	Southwest Wheel Company (Remit Only)	397330	4136	110	56.23	Small Tools/Consumables
08/29/2024	172321	Starns, John R.	393115	5115	140	1,077.75	Other Employment Expenses
08/29/2024	158166	Sterling Personnel, Inc.	397995	4165	110	630.00	Contracted Services
08/29/2024	172988	Superior Vision Services, Inc.	1	2023	113	11.88	Payroll Deductions Payable
08/29/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,789.36	Payroll Deductions Payable
08/29/2024	172988	Superior Vision Services, Inc.	1	2023	113	2,775.40	Payroll Deductions Payable
08/29/2024	192508	T & T Marine Salvage, Inc.	320103	1610	115	6,500.00	Capital Projects
08/29/2024	183812	Takizawa, Marcelo Y.	392110	5196	145	279.39	Travel Expense
08/29/2024	128194	Terryberry Manufacturing Jewelers	340995	5115	110	162.22	Other Employment Expenses
08/29/2024	128194	Terryberry Manufacturing Jewelers	390410	5115	110	159.92	Other Employment Expenses
08/29/2024	155061	Texan Glass-South Inc.	397310	4125		105.00	Vehicle Maintenance
08/29/2024	159919	Texas A&M University CC (CC Ports)	392130	5169		121.00	Other Professional Services
08/29/2024	36513	Texas County & District Retirement Sys	1	2023	115	526,011.51	Payroll Deductions Payable
08/29/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
08/29/2024	116708	Texas Dept. of State Health Services	370116	4134	225	57.00	Environmental Projects Maint
08/29/2024	137701	Texas Excavation Safety System, Inc.	390110	5169		117.30	Other Professional Services
08/29/2024	181016	Texas Throne, LLC	1	1141		660.00	Reimbursements Receivable
08/29/2024	159142	Third Coast Controls, LLC	393511	5271	120	700.00	Safety
08/29/2024	159142	Third Coast Controls, LLC	393511	5271	120	1,640.00	Safety
08/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125		120.45	Vehicle Maintenance
08/29/2024	158043	Third Coast NAPA Auto Parts	397330	4130		7.79	Fuels & Lubricants
08/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125		12.81	Vehicle Maintenance
08/29/2024	158043	Third Coast NAPA Auto Parts	397310	4125		173.81	Vehicle Maintenance
08/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125		4.97	Vehicle Maintenance
08/29/2024	158043	Third Coast NAPA Auto Parts	397320	4130		41.96	Fuels & Lubricants
08/29/2024	158043	Third Coast NAPA Auto Parts	397510	4125		61.98	Vehicle Maintenance
08/29/2024	158043	Third Coast NAPA Auto Parts	397330	4130		25.68	Fuels & Lubricants
08/29/2024	135870	Tidal Tank, Inc.	340995	4134	220	1,823.76	Environmental Projects Maint
08/29/2024	37330	Tifco Industries, Inc.	340995	4136	110	142.00	Small Tools/Consumables
08/29/2024	37330	Tifco Industries, Inc.	340995	4123	110	957.67	Facilities Maintenance
08/29/2024	37330	Tifco Industries, Inc.	340995	4125		82.96	Vehicle Maintenance
08/29/2024	100343	T-Mobile	1	1141		37.75	Reimbursements Receivable
08/29/2024	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities Maintenance
08/29/2024	76769	UES Professional Solutions 45, LLC	340810	1610	115	1,345.00	Capital Projects
08/29/2024	115174	UniFirst Holdings, Inc.	340995	4113	160	166.62	Employee Benefits
08/29/2024	115174	UniFirst Holdings, Inc.	397995	4113	160	329.81	Employee Benefits
08/29/2024	115174	UniFirst Holdings, Inc.	362995	4160	140	14.60	Police Expenses
08/29/2024	115174	UniFirst Holdings, Inc.	397506	4113	160	38.37	Employee Benefits
08/29/2024	132636	United Rentals-Corpus Christi	340210	4172		1,256.60	Equipment Rental
08/29/2024	76822	USAED Galveston (US ARMY CORP OF ENG)	355110	4159		21,050.00	Other Professional Services

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
08/29/2024	178845	VeriTrust Corporation	393512	5131		122.50	Waste Disposal/Janitorial
08/29/2024	178845	VeriTrust Corporation	397995	5123	110	17.50	Facilities Maintenance
08/29/2024	178845	VeriTrust Corporation	397510	5131		185.00	Waste Disposal/Janitorial
08/29/2024	178845	VeriTrust Corporation	393512	5186		225.55	Office Rental
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	27.50	Small Tools/Consumables
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	752.20	Safety
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4136	110	16.36	Small Tools/Consumables
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	397995	4191	110	175.92	Safety
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4131		84.75	Waste Disposal/Janitorial
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4124	210	-326.16	Machinery Maintenance
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	320408	4124	210	326.16	Machinery Maintenance
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4136	110	108.62	Small Tools/Consumables
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4191	110	55.16	Safety
08/29/2024	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	110	192.72	Facilities Maintenance
08/29/2024	109840	West Marine	340995	4191	120	82.98	Safety
08/29/2024	188971	Western Gulf Recycling	340995	4134	220	388.00	Environmental Projects Maint
08/29/2024	80813	Williams Scotsman, Inc.	397510	5186		1,263.00	Office Rental
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	398.08	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	331.40	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	296.86	Payroll Deductions Payable
08/30/2024	90211	Office of the Attorney General/San Ant	1	2023	150	470.82	Payroll Deductions Payable
TOTAL OPERATING DISBURSEMENTS						10,220,778.19	

Port of Corpus Christi

Check Register 08/01/2024 to 08/31/2024

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
08/01/2024	72531	American Association of Port Authorities	396111	5244		15,000.00	Sponsorships-Community
08/01/2024	82667	Coastal Bend Industry Association	396111	5244		20,000.00	Sponsorships-Community
08/01/2024	192866	LULAC Council 1	396111	5244		2,300.00	Sponsorships-Community
08/01/2024	101768	Portland Chamber of Commerce	396111	5244		200.00	Sponsorships-Community
08/01/2024	101768	Portland Chamber of Commerce	396111	5244		450.00	Sponsorships-Community
08/01/2024	35406	San Patricio Economic Development Corp	396111	5241		36,250.00	Economic Development
08/01/2024	158481	United Corpus Christi Chamber of Commerc	396111	5241		17,500.00	Economic Development
08/07/2024	85817	CC Regional Economic Development Corp.	396111	5244		600.00	Sponsorships-Community
08/07/2024	101469	Gulf Coast Strategic Highway Coalition	396111	5241		5,000.00	Economic Development
08/07/2024	185105	Howard Midstream Energy Partners, LLC	396111	5244		5,000.00	Sponsorships-Community
08/07/2024	101768	Portland Chamber of Commerce	396111	5244		350.00	Sponsorships-Community
08/07/2024	62332	Robstown Area Development Commission	396111	5241		25,000.00	Economic Development
08/15/2024	101768	Portland Chamber of Commerce	396111	5244		1,000.00	Sponsorships-Community
08/22/2024	70535	Corpus Christi Downtown Management Distr	396111	5244		50,000.00	Sponsorships-Community
08/22/2024	193009	Paws and Claws of the Coastal Bend	396111	5244		5,000.00	Sponsorships-Community
08/29/2024	190262	CC Downtown Revitalization Alliance	396111	5244		1,500.00	Sponsorships-Community
08/29/2024	190262	CC Downtown Revitalization Alliance	396111	5244		20,000.00	Sponsorships-Community
08/29/2024	193017	Coast Guard Foundation, Inc.	396111	5244		5,000.00	Sponsorships-Community
08/29/2024	33654	National Waterways Conference, Inc.	396111	5244		5,500.00	Sponsorships-Community
TOTAL P&D DISBURSEMENTS						215,650.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						10,436,428.19	