

# Port of Corpus Christi

## Check Register 11/01/2023 to 11/30/2023

### PAYROLL DISBURSEMENTS

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

Check Date	Gross Pay
11/09/2023	918,654.52
11/24/2023	967,184.24
<b>TOTAL GROSS PAYROLL</b>	<b>1,885,838.76</b>

### OPERATING DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	110200	A Different Idea, Inc.	394310	5197	195	1,144.50	Employee Training
11/02/2023	110200	A Different Idea, Inc.	394310	5197	195	2,309.08	Employee Training
11/02/2023	26112	A. Wavell Flagpole	393512	5123	120	148.50	Facilities
11/02/2023	26112	A. Wavell Flagpole	393511	5123	120	148.50	Facilities
11/02/2023	26112	A. Wavell Flagpole	393510	5123	120	148.50	Facilities
11/02/2023	26112	A. Wavell Flagpole	397510	4123	120	148.50	Facilities
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320100	4132	115	125.00	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
11/02/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
11/02/2023	126586	Ace Hardware/Western Auto	397320	4124	120	99.09	Machinery
11/02/2023	126586	Ace Hardware/Western Auto	397320	4124	120	31.00	Machinery
11/02/2023	133583	Airgas-Southwest (Remit Only)	340310	4135	195	1,142.25	Other Maintenance Expenses
11/02/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
11/02/2023	179813	American Association of Port(Remit Only)	392125	5197	110	1,300.00	Employee Training
11/02/2023	179813	American Association of Port(Remit Only)	398110	5197	110	1,300.00	Employee Training
11/02/2023	179813	American Association of Port(Remit Only)	398110	5197	110	1,300.00	Employee Training
11/02/2023	179813	American Association of Port(Remit Only)	392410	5197	110	1,300.00	Employee Training
11/02/2023	26534	American Family Life Assurance	1	2023	140	569.71	Payroll Deductions Payable
11/02/2023	174220	American Fidelity Assurance Company	1	2023	141	39,125.59	Payroll Deductions Payable
11/02/2023	187426	American Filtration	340995	4123	110	60.72	Facilities
11/02/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
11/02/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
11/02/2023	26606	American Steel & Supply, Inc.	397330	4123	120	235.00	Facilities

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## Check Register 11/01/2023 to 11/30/2023

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	182959	Anchor QEA, LLC	370510	4155	125	17,156.65	Environmental Services
11/02/2023	182959	Anchor QEA, LLC	370510	4155	125	1,798.87	Environmental Services
11/02/2023	178925	Ardurra Group, Inc. (dba) LNV	350113	1610	110	40,875.00	Capital Projects
11/02/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		12,299.60	Fuel
11/02/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	2,863.31	Autos and Trucks
11/02/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	2,037.98	Waterborne Craft
11/02/2023	26737	Armstrong Lumber Company	393510	5123	120	462.21	Facilities
11/02/2023	26761	Arrow Display Signs, Inc.	355135	4123	120	420.00	Facilities
11/02/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
11/02/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
11/02/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
11/02/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	366.87	Tele-communication Expense
11/02/2023	35959	AT&T (Southwestern Bell Telephone)	367110	4139	125	30.42	Tele-communication Expense
11/02/2023	35959	AT&T (Southwestern Bell Telephone)	393512	5139	125	5,774.64	Tele-communication Expense
11/02/2023	153576	AT&T Mobility	393310	5139	120	1,070.09	Tele-communication Expense
11/02/2023	149711	Auto Nation, Inc.	397310	4125	120	619.16	Autos and Trucks
11/02/2023	188883	Avepoint Public Sector, Inc.	393310	5162	130	2,167.50	Accounting/IT Services
11/02/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
11/02/2023	172072	Blend Document Technologies	390110	5235	125	626.90	Displays/Exhibits
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	157.25	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	143.22	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	145	132.31	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	145	132.31	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	129.97	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	122.00	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	42.98	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	125	28.82	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	125	26.60	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	22.41	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	20.74	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	125	18.24	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	125	18.24	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	125	18.02	Travel Expense
11/02/2023	177965	Boyce, Christopher A.	394310	5196	110	16.11	Travel Expense
11/02/2023	180072	C&S Truck and Van Equipment	397506	4125	120	965.00	Autos and Trucks
11/02/2023	74270	C. C. Distributors	397320	4131	120	55.22	Waste Disposal/Janitorial Svcs
11/02/2023	74270	C. C. Distributors	397995	5191	130	145.50	Supplies
11/02/2023	74270	C. C. Distributors	397995	5191	130	116.40	Supplies
11/02/2023	179063	Callan Marine Ltd	320103	1610	120	718,088.76	Capital Projects
11/02/2023	179063	Callan Marine Ltd	1	2012		-71,808.88	Retainage Payable
11/02/2023	128733	Carahsoft Technology Corporation	393310	5191	113	8,064.00	Supplies
11/02/2023	55853	CCC Group, Inc.	320108	4122	230	21,000.00	Maintenance Projects

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	100079	CDW Government, Inc.	393310	5191	115	380.69	Supplies
11/02/2023	28214	City of Corpus Christi - Utilities	370150	4138	115	214.60	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	29.08	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340810	4138	115	660.35	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	26.92	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	67.10	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	59.69	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	1,202.66	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	31.71	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320415	4138	115	2,013.30	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320408	4138	115	371.91	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320409	4138	115	529.75	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	608.53	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	350.41	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320104	4138	115	1,147.22	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	56.09	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340210	4138	115	129.98	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320101	4138	115	161.50	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	161.50	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320115	4138	115	161.50	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	320114	4138	115	410.24	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	438.75	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	53.04	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	350111	4138	115	1,617.72	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	185.64	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	380.12	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370995	4138	115	875.16	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	162.18	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	155.05	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370112	4138	115	96.90	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	88.43	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	17.68	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities



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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/02/2023	28222	City of Corpus Christi-Landfill	370110	5131	110	562.89	Waste Disposal/Janitorial Srvs
11/02/2023	28222	City of Corpus Christi-Landfill	397320	4131	110	36.11	Waste Disposal/Janitorial Srvs
11/02/2023	28222	City of Corpus Christi-Landfill	370150	4131	110	239.49	Waste Disposal/Janitorial Srvs
11/02/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
11/02/2023	165817	Coastal Dock and Terminal LLC	340310	4124	110	5,383.15	Machinery
11/02/2023	165817	Coastal Dock and Terminal LLC	340310	4135	120	3,588.68	Other Maintenance Expenses
11/02/2023	165817	Coastal Dock and Terminal LLC	340310	4124	110	13,616.08	Machinery
11/02/2023	27844	Corpus Christi Caller-Times	340810	1610	125	848.90	Capital Projects
11/02/2023	27844	Corpus Christi Caller-Times	390410	5220	120	839.20	Media Advertising
11/02/2023	28839	Corpus Christi Electric Company	320103	4123	120	539.67	Facilities
11/02/2023	28839	Corpus Christi Electric Company	397330	4123	120	826.15	Facilities

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	358.88	Facilities
11/02/2023	28839	Corpus Christi Electric Company	370120	4123	120	140.31	Facilities
11/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	827.59	Facilities
11/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	1,077.41	Facilities
11/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	785.60	Facilities
11/02/2023	28839	Corpus Christi Electric Company	320409	4123	120	220.14	Facilities
11/02/2023	28855	Corpus Christi Gasket and Fastener	367110	4123	120	66.42	Facilities
11/02/2023	28855	Corpus Christi Gasket and Fastener	360210	4128	120	36.00	Waterborne Craft
11/02/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
11/02/2023	187039	Dawson Recycling, Inc.	370995	4122	220	42,377.25	Maintenance Projects
11/02/2023	187039	Dawson Recycling, Inc.	1	2012		4,129.43	Retainage Payable
11/02/2023	174465	Duke Controls, Inc.	360210	4128	120	136.51	Waterborne Craft
11/02/2023	26454	Everest Coffee	340995	5191	130	142.00	Supplies
11/02/2023	26454	Everest Coffee	397510	5191	130	42.00	Supplies
11/02/2023	29971	Everest Water Company	362130	5191	130	49.00	Supplies
11/02/2023	156646	Ewald Kubota	340995	4125	120	114.68	Autos and Trucks
11/02/2023	94887	Facility Solutions Group	362130	4123	120	4,615.36	Facilities
11/02/2023	94887	Facility Solutions Group	320409	4123	120	72.81	Facilities
11/02/2023	30120	Federal Express Corporation	390210	5192	120	94.17	Postage and Shipping Charges
11/02/2023	30120	Federal Express Corporation	394110	5192	120	24.33	Postage and Shipping Charges
11/02/2023	30120	Federal Express Corporation	393215	5192	120	34.95	Postage and Shipping Charges
11/02/2023	30120	Federal Express Corporation	390210	5192	120	24.28	Postage and Shipping Charges
11/02/2023	30120	Federal Express Corporation	397506	5192	120	34.01	Postage and Shipping Charges
11/02/2023	30120	Federal Express Corporation	397310	5192	120	38.39	Postage and Shipping Charges
11/02/2023	127204	Firetrol Protection Systems, Inc.	367110	4123	120	605.00	Facilities
11/02/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
11/02/2023	126800	Freese and Nichols, Inc.	370510	1610	110	50,644.05	Capital Projects
11/02/2023	160021	Fresch Architects	367110	1610	110	6,246.00	Capital Projects
11/02/2023	188461	FTI Consulting, Inc.	375110	5169	125	8,000.00	Other Professional Services
11/02/2023	188461	FTI Consulting, Inc.	375110	5169	195	1,500.00	Other Professional Services
11/02/2023	168807	Garza, Bryana R.	392420	5197	125	736.26	Employee Training
11/02/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	120	477.50	Supplies
11/02/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	44.00	Supplies
11/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	12.26	Supplies
11/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	31.34	Supplies
11/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	143.25	Supplies
11/02/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	174.59	Supplies
11/02/2023	169341	Gibbs & Bruns LLP	393220	5161	115	109,077.61	Legal Services
11/02/2023	30841	Grunwald Printing Company	375110	5234	125	394.60	Brochures
11/02/2023	96399	GT Distributors	397510	4160	140	295.56	Police Expenses
11/02/2023	71407	Gulf Coast Nut and Bolt	320107	4123	120	9.36	Facilities
11/02/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,775.52	Waste Disposal/Janitorial Svcs
11/02/2023	65111	Gulf Coast Paper Company	397995	5191	130	174.12	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
11/02/2023	182692	Haynes and Boone LLP	393110	5161	112	525.00	Legal Services
11/02/2023	187469	HealthFirst TPA, Inc	1	2023	110	191,206.78	Payroll Deductions Payable
11/02/2023	31270	Hose of South Texas, Inc.	397320	4124	120	534.64	Machinery
11/02/2023	31270	Hose of South Texas, Inc.	397320	4124	120	339.06	Machinery
11/02/2023	31270	Hose of South Texas, Inc.	397310	4125	120	54.86	Autos and Trucks
11/02/2023	31270	Hose of South Texas, Inc.	340810	4123	120	30.93	Facilities
11/02/2023	156970	JE Construction Services	340995	1610	120	104,395.00	Capital Projects
11/02/2023	156970	JE Construction Services	1	2012		-10,439.50	Retainage Payable
11/02/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/02/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/02/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/02/2023	79011	Jordan, L. K. & Associates	397995	4165	110	522.52	Contracted Services
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		1,596.26	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		1.85	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		549.30	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		400.00	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		580.39	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		9,524.49	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		9,593.02	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		3,376.63	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		2,772.38	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		666.35	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		3,353.18	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		-156.37	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		1,808.11	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		3,119.60	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		18.89	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		1,137.98	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		244.27	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		27.13	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		1,189.31	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		4,591.06	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		4,152.63	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		410.96	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		975.90	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		8,575.38	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		1,031.95	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2017		561.22	Corporate Card Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		5,377.63	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		518.43	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		538.05	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		3,176.74	Purchase Cards Payable

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11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		4,777.34	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		832.86	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		116.57	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		437.39	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		50.00	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		5,283.03	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		524.28	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		7,677.55	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		35.00	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		6,449.68	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		1,100.96	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		637.21	Purchase Cards Payable
11/02/2023	143204	JP Morgan Chase Bank NA	1	2016		8,131.02	Purchase Cards Payable
11/02/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	350132	4123	120	320.32	Facilities
11/02/2023	83547	Kronos Incorporated	393310	5191	113	1,737.84	Supplies
11/02/2023	188226	La De Da Event Productions, LLC	392420	5212	195	350.00	Receptions
11/02/2023	67299	Lanier and Associates Consulting Engine	320409	4122	210	925.43	Maintenance Projects
11/02/2023	189675	LeaseAccelerator Inc	393210	5191	113	7,100.00	Supplies
11/02/2023	141701	Lexipol; Praetorian Digital	397510	4159	195	3,267.60	Other
11/02/2023	141701	Lexipol; Praetorian Digital	397505	4159	195	58.35	Other
11/02/2023	141701	Lexipol; Praetorian Digital	397506	4159	195	58.35	Other
11/02/2023	123810	Liberty Tire Recycling,LLC	370116	4134	295	1,841.29	Environmental Projects
11/02/2023	123810	Liberty Tire Recycling,LLC	370112	4134	295	1,841.29	Environmental Projects
11/02/2023	187311	Lively, Inc.	1	2023	185	721.22	Payroll Deductions Payable
11/02/2023	187311	Lively, Inc.	1	2023	175	518.32	Payroll Deductions Payable
11/02/2023	159476	Lloyd Engineering, Inc.	340210	1610	110	39,730.40	Capital Projects
11/02/2023	159476	Lloyd Engineering, Inc.	340210	1610	110	287,770.00	Capital Projects
11/02/2023	190983	McGowan Arbitration & Dispute Resolution	393220	5161	195	12,527.26	Legal Services
11/02/2023	190983	McGowan Arbitration & Dispute Resolution	393220	5161	195	11,278.00	Legal Services
11/02/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,546.69	Payroll Deductions Payable
11/02/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
11/02/2023	142130	Minnesota Life Insurance Company	1	2023	135	748.30	Payroll Deductions Payable
11/02/2023	180451	Mission Square Retirement	1	2270		19,935.90	Deferred Compensation Payable
11/02/2023	180451	Mission Square Retirement	1	2270		2,560.84	Deferred Compensation Payable
11/02/2023	158254	Moffatt & Nichol	370140	1610	110	55,461.50	Capital Projects
11/02/2023	33398	Morehead Dotts Rybak, Inc.	392410	5231	195	1,925.00	Direct Mail
11/02/2023	189915	Noble Texas Builders, LLC.	367110	1610	120	170,225.06	Capital Projects
11/02/2023	189915	Noble Texas Builders, LLC.	1	2012		-17,022.51	Retainage Payable
11/02/2023	147862	Northern Safety Company, Inc.	396310	5271	110	285.00	Safety
11/02/2023	147862	Northern Safety Company, Inc.	397330	4191	120	77.85	Safety
11/02/2023	147862	Northern Safety Company, Inc.	397330	4135	120	92.70	Other Maintenance Expenses
11/02/2023	147862	Northern Safety Company, Inc.	390410	5271	110	175.95	Safety
11/02/2023	147862	Northern Safety Company, Inc.	396310	5271	110	15.00	Safety



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11/02/2023	147862	Northern Safety Company, Inc.	396310	5271	110	17.20	Safety
11/02/2023	147862	Northern Safety Company, Inc.	397510	5271	110	53.60	Safety
11/02/2023	147862	Northern Safety Company, Inc.	340995	4191	120	89.99	Safety
11/02/2023	164953	Odgers Berndtson, LLC	393410	5197	195	10,447.50	Employee Training
11/02/2023	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	35,104.37	Engineering Services
11/02/2023	184971	Promo Universal	397510	5191	110	110.00	Supplies
11/02/2023	184971	Promo Universal	394110	5191	110	55.00	Supplies
11/02/2023	184971	Promo Universal	390410	5191	110	55.00	Supplies
11/02/2023	184971	Promo Universal	394310	5191	110	55.00	Supplies
11/02/2023	161533	Red Wing (Remit Only)	390110	5271	120	100.00	Safety
11/02/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,934.43	Other Expenses
11/02/2023	116741	Sames Ford	393310	1575		49,991.50	Autos & Trucks
11/02/2023	116741	Sames Ford	397510	4125	120	276.08	Autos and Trucks
11/02/2023	116741	Sames Ford	393512	5125	120	38.14	Autos and Trucks
11/02/2023	35351	Sam's Club	393210	5167	120	98.44	Bank Services
11/02/2023	155109	Sec Ops, Inc.	1	1137	195	31,740.88	Accounts Receivable Reimb.
11/02/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362110	4160	110	387.81	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362135	4160	110	10,863.31	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362135	4160	115	1,667.31	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362151	4160	110	11,329.38	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362130	4160	110	3,066.00	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362125	4160	110	2,263.01	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362125	4160	115	1,133.01	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	362120	4160	110	618.00	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	397506	4160	110	309.00	Police Expenses
11/02/2023	155109	Sec Ops, Inc.	1	1137	195	1,052.00	Accounts Receivable Reimb.
11/02/2023	35617	Sheinberg Tool Company, Inc.	340310	4124	120	169.36	Machinery
11/02/2023	35617	Sheinberg Tool Company, Inc.	340110	4123	120	63.94	Facilities
11/02/2023	190932	South Texas News Inc.	392410	5232	195	900.00	Advertisements
11/02/2023	153269	Southwest Wheel Company (Remit Only)	340995	4125	120	61.27	Autos and Trucks
11/02/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,207.50	Contracted Services
11/02/2023	172988	Superior Vision Services, Inc.	1	2023	113	20.82	Payroll Deductions Payable
11/02/2023	165420	Terracon Consultants, Inc.	320101	1610	115	547.75	Capital Projects
11/02/2023	165420	Terracon Consultants, Inc.	340210	4159	195	1,215.53	Other
11/02/2023	165420	Terracon Consultants, Inc.	340310	4159	195	1,196.78	Other
11/02/2023	165420	Terracon Consultants, Inc.	320401	4159	195	1,321.77	Other
11/02/2023	165420	Terracon Consultants, Inc.	320402	4159	195	1,298.77	Other
11/02/2023	165420	Terracon Consultants, Inc.	320408	4159	195	1,259.28	Other
11/02/2023	165420	Terracon Consultants, Inc.	320410	4159	195	1,252.53	Other
11/02/2023	165420	Terracon Consultants, Inc.	320414	4159	195	1,240.53	Other

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	165420	Terracon Consultants, Inc.	320415	4159	195	1,252.53	Other
11/02/2023	165420	Terracon Consultants, Inc.	320416	4159	195	1,252.53	Other
11/02/2023	165420	Terracon Consultants, Inc.	320101	4159	195	1,252.52	Other
11/02/2023	165420	Terracon Consultants, Inc.	320115	4159	195	1,275.52	Other
11/02/2023	165420	Terracon Consultants, Inc.	320224	4159	195	1,240.53	Other
11/02/2023	158502	Tetra Tech, Inc.	370170	4155	125	8,075.00	Environmental Services
11/02/2023	155061	Texan Glass-South Inc.	397510	4195	190	633.79	Other Expenses
11/02/2023	155061	Texan Glass-South Inc.	397510	4125	120	330.00	Autos and Trucks
11/02/2023	155061	Texan Glass-South Inc.	397510	4125	110	20.00	Autos and Trucks
11/02/2023	36513	Texas County & District Retirement Sys	1	2023	115	326,450.46	Payroll Deductions Payable
11/02/2023	188314	Texas State Roofing Company LLC	340995	5123	110	3,670.83	Facilities
11/02/2023	36804	Texas Water Conservation Assoc	390410	5193	195	1,779.00	Dues
11/02/2023	158043	Third Coast NAPA Auto Parts	340995	4124	120	86.34	Machinery
11/02/2023	158043	Third Coast NAPA Auto Parts	397310	4125	120	17.54	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	392610	5125	120	17.54	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	177.78	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	204.72	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	153.38	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	211.55	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	169.55	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	7.49	Autos and Trucks
11/02/2023	158043	Third Coast NAPA Auto Parts	360210	4128	120	21.98	Waterborne Craft
11/02/2023	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	112	4,186.00	Legal Services
11/02/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	132.70	Employee Benefits
11/02/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
11/02/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	262.64	Employee Benefits
11/02/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.75	Police Expenses
11/02/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
11/02/2023	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
11/02/2023	189317	US Department of Treasury	1	2023	155	373.45	Payroll Deductions Payable
11/02/2023	190406	Versatube Building Systems	397330	4122	235	5,832.50	Maintenance Projects
11/02/2023	133647	W. W. Grainger, Inc. (Remit Only)	393510	5124	120	2,441.32	Machinery
11/09/2023	166123	Advance Auto Parts	397310	4123	120	209.95	Facilities
11/09/2023	149382	AEP Texas-Corpus Christi, TX	350114	1610	195	7,172.31	Capital Projects
11/09/2023	133583	Airgas-Southwest (Remit Only)	397330	4172	195	257.63	Equipment Rental
11/09/2023	74093	Altex Electronics	393310	4135	135	34.95	Other Maintenance Expenses
11/09/2023	74093	Altex Electronics	393310	4135	120	39.95	Other Maintenance Expenses
11/09/2023	74093	Altex Electronics	393310	5191	115	80.70	Supplies
11/09/2023	26606	American Steel & Supply, Inc.	320415	4122	235	276.00	Maintenance Projects
11/09/2023	182959	Anchor QEA, LLC	370510	4155	125	350.65	Environmental Services
11/09/2023	182959	Anchor QEA, LLC	370510	4155	125	46,139.01	Environmental Services
11/09/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	3,846.16	Waterborne Craft
11/09/2023	26737	Armstrong Lumber Company	320107	4123	120	17.98	Facilities

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11/09/2023	26737	Armstrong Lumber Company	370116	4123	120	987.84	Facilities
11/09/2023	26737	Armstrong Lumber Company	320114	4135	120	51.49	Other Maintenance Expenses
11/09/2023	26737	Armstrong Lumber Company	320114	4123	120	7.09	Facilities
11/09/2023	26737	Armstrong Lumber Company	320104	4123	120	67.49	Facilities
11/09/2023	66317	Ashmore Paint Company	397330	4135	120	31.79	Other Maintenance Expenses
11/09/2023	66317	Ashmore Paint Company	397310	4125	120	163.71	Autos and Trucks
11/09/2023	66317	Ashmore Paint Company	320414	4123	120	187.08	Facilities
11/09/2023	66317	Ashmore Paint Company	320414	4135	120	38.47	Other Maintenance Expenses
11/09/2023	66317	Ashmore Paint Company	320414	4123	120	232.12	Facilities
11/09/2023	66317	Ashmore Paint Company	397330	4135	135	1.80	Other Maintenance Expenses
11/09/2023	26921	AT&T (Carol Stream, IL)	393511	5138	195	68.84	Utilities
11/09/2023	153576	AT&T Mobility	393310	5139	120	14,124.62	Tele-communication Expense
11/09/2023	170608	Baker Botts LLP	390410	5161	112	1,492.50	Legal Services
11/09/2023	170608	Baker Botts LLP	393220	5161	115	578.50	Legal Services
11/09/2023	170608	Baker Botts LLP	393220	5161	115	4,020.64	Legal Services
11/09/2023	170608	Baker Botts LLP	390410	5161	112	22,188.50	Legal Services
11/09/2023	144151	Baker, Wotring LLP	390410	5161	112	175,610.14	Legal Services
11/09/2023	77681	Berlanga Business Consultants	391110	5169	125	12,000.00	Other Professional Services
11/09/2023	190941	BLX Group LLC	393110	5162	110	3,500.00	Accounting/IT Services
11/09/2023	185771	Brightview Landscape Services, Inc.	393512	5123	110	5,933.06	Facilities
11/09/2023	180072	C&S Truck and Van Equipment	397330	4135	120	30.00	Other Maintenance Expenses
11/09/2023	180072	C&S Truck and Van Equipment	397310	4125	120	450.00	Autos and Trucks
11/09/2023	180072	C&S Truck and Van Equipment	397310	4125	120	150.00	Autos and Trucks
11/09/2023	180072	C&S Truck and Van Equipment	340995	4125	120	75.00	Autos and Trucks
11/09/2023	180072	C&S Truck and Van Equipment	340995	4125	120	216.95	Autos and Trucks
11/09/2023	180072	C&S Truck and Van Equipment	397310	4123	120	61.00	Facilities
11/09/2023	180072	C&S Truck and Van Equipment	397330	4135	120	104.00	Other Maintenance Expenses
11/09/2023	56080	Champion Industrial-Corpus	320415	4122	220	309.00	Maintenance Projects
11/09/2023	56080	Champion Industrial-Corpus	320108	4123	120	69.00	Facilities
11/09/2023	171694	City of Corpus Christi-RADIO Interlocal	397510	4126	195	2,586.84	Telephone and Radio Equipment
11/09/2023	102947	City of Portland	370120	4138	115	489.14	Utilities
11/09/2023	190721	City Wide Building Services	393512	5271	110	2,692.00	Safety
11/09/2023	27844	Corpus Christi Caller-Times	390410	5220	120	732.50	Media Advertising
11/09/2023	119757	Corpus Christi Container Company	397995	5272	120	930.00	Environmental
11/09/2023	28839	Corpus Christi Electric Company	320400	4123	120	69.89	Facilities
11/09/2023	28839	Corpus Christi Electric Company	320409	4123	120	37.30	Facilities
11/09/2023	28839	Corpus Christi Electric Company	340310	4124	120	205.12	Machinery
11/09/2023	28839	Corpus Christi Electric Company	320409	4123	120	158.65	Facilities
11/09/2023	28839	Corpus Christi Electric Company	340310	4135	120	187.60	Other Maintenance Expenses
11/09/2023	28839	Corpus Christi Electric Company	340310	4123	120	205.12	Facilities
11/09/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	35.67	Autos and Trucks
11/09/2023	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	10.61	Autos and Trucks
11/09/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	55.76	Autos and Trucks

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11/09/2023	145963	Corpus Christi Freightliner (Remit Only)	340995	4125	120	18.30	Autos and Trucks
11/09/2023	187240	Corpus Christi Golf Cars	392420	5212	195	645.00	Receptions
11/09/2023	28880	Corpus Christi Lock Doc	397310	4125	120	9.57	Autos and Trucks
11/09/2023	28880	Corpus Christi Lock Doc	393512	5123	120	43.80	Facilities
11/09/2023	28880	Corpus Christi Lock Doc	397510	4125	120	3.19	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	390110	5125	120	236.90	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	390110	5125	110	24.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	340995	4125	110	12.50	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	392610	5125	120	229.95	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	392610	5125	110	24.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	393512	5125	120	867.60	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	393512	5125	110	96.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	12.50	Machinery
11/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	24.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	120	336.90	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	185.95	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	1,107.60	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397505	4125	120	280.90	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397505	4125	110	24.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	46.50	Machinery
11/09/2023	29735	Creager, E. B. Tire & Battery	340995	4125	120	4,058.50	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	340995	4125	110	250.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	110	18.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	11.25	Machinery
11/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	120	176.95	Machinery
11/09/2023	29735	Creager, E. B. Tire & Battery	397320	4124	110	50.00	Machinery
11/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	393311	5125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397505	4125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	120	1,283.55	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397310	4125	130	7.00	Autos and Trucks
11/09/2023	29735	Creager, E. B. Tire & Battery	397510	4125	110	18.00	Autos and Trucks
11/09/2023	53436	Dell Marketing, L.P.	393310	5191	112	6,944.28	Supplies
11/09/2023	159505	Emergency Management Assoc of TX (EMAT)	394310	5193	110	300.00	Dues
11/09/2023	26454	Everest Coffee	397995	5191	130	565.60	Supplies
11/09/2023	73218	Evins Glass Service, Inc.	397320	4124	120	102.12	Machinery
11/09/2023	156646	Ewald Kubota	340995	4125	120	440.45	Autos and Trucks
11/09/2023	94887	Facility Solutions Group	367110	4123	120	119.94	Facilities

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11/09/2023	30120	Federal Express Corporation	393215	5167	195	44.39	Bank Services
11/09/2023	30120	Federal Express Corporation	393210	5167	195	14.23	Bank Services
11/09/2023	30120	Federal Express Corporation	370130	5192	120	231.03	Postage and Shipping Charges
11/09/2023	30120	Federal Express Corporation	370130	5192	120	38.26	Postage and Shipping Charges
11/09/2023	30189	Ferguson Enterprises, Inc.	320100	4123	120	-628.43	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	19.47	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	129.98	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	11.70	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	112.87	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	393511	5123	120	25.86	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	601.67	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340995	4123	120	23.86	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	362130	4123	120	7.73	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340810	4135	120	36.33	Other Maintenance Expenses
11/09/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	232.76	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	397330	4123	120	19.77	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	232.33	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340810	4123	120	39.21	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340210	4123	120	79.89	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	320100	4123	120	457.29	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	320415	4123	120	130.02	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	397330	4135	135	349.99	Other Maintenance Expenses
11/09/2023	30189	Ferguson Enterprises, Inc.	340210	4123	120	26.75	Facilities
11/09/2023	30189	Ferguson Enterprises, Inc.	340310	4123	120	40.29	Facilities
11/09/2023	127204	Firetrol Protection Systems, Inc.	320414	4195	195	460.00	Other Expenses
11/09/2023	178343	Frontier Waste - Corpus	393510	5123	110	365.43	Facilities
11/09/2023	30381	G. P. Transport, Inc.	340110	4123	110	700.00	Facilities
11/09/2023	108732	Galls, LLC	397510	4160	120	28.38	Police Expenses
11/09/2023	68241	Gambler Specialties, Inc.	397995	5198	135	210.00	Public Relations
11/09/2023	97931	Garza, Sarah L.	390410	5196	125	23.40	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	125	17.68	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	125	15.83	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	125	13.46	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	145	12.45	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	125	11.44	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	195	5.40	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	195	5.00	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	145	12.45	Travel Expense
11/09/2023	97931	Garza, Sarah L.	390410	5196	125	7.13	Travel Expense
11/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	85.39	Supplies
11/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	272.52	Supplies
11/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	47.75	Supplies
11/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	27.40	Supplies

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11/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	195.88	Supplies
11/09/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	8.82	Supplies
11/09/2023	185244	Gonzalez, Cynthia	394110	5211	115	22.96	Business Entertainment
11/09/2023	188832	Gray & Pape, Inc.	370120	4155	125	1,404.00	Environmental Services
11/09/2023	96399	GT Distributors	397510	4160	120	1,598.98	Police Expenses
11/09/2023	71407	Gulf Coast Nut and Bolt	397330	4135	120	209.53	Other Maintenance Expenses
11/09/2023	150640	Harrison's Landing	394120	5198	120	1,164.38	Public Relations
11/09/2023	187469	HealthFirst TPA, Inc	1	2023	110	46,314.00	Payroll Deductions Payable
11/09/2023	186802	Holt Cat	360210	4128	120	1,035.69	Waterborne Craft
11/09/2023	31270	Hose of South Texas, Inc.	397330	4123	120	306.94	Facilities
11/09/2023	31270	Hose of South Texas, Inc.	340995	4123	120	144.92	Facilities
11/09/2023	31270	Hose of South Texas, Inc.	397310	4123	120	368.99	Facilities
11/09/2023	31270	Hose of South Texas, Inc.	397310	4123	120	154.32	Facilities
11/09/2023	31270	Hose of South Texas, Inc.	360210	4128	120	95.74	Waterborne Craft
11/09/2023	31270	Hose of South Texas, Inc.	360210	4128	120	454.39	Waterborne Craft
11/09/2023	31270	Hose of South Texas, Inc.	320100	4123	120	41.21	Facilities
11/09/2023	32133	Johnstone Supply	393511	5123	120	3.32	Facilities
11/09/2023	32133	Johnstone Supply	397320	4123	120	23.76	Facilities
11/09/2023	32133	Johnstone Supply	393511	5123	120	31.52	Facilities
11/09/2023	32133	Johnstone Supply	367110	4123	120	76.40	Facilities
11/09/2023	32133	Johnstone Supply	370120	4123	120	285.22	Facilities
11/09/2023	32133	Johnstone Supply	397330	4135	135	53.74	Other Maintenance Expenses
11/09/2023	32133	Johnstone Supply	397330	4135	135	-125.47	Other Maintenance Expenses
11/09/2023	32133	Johnstone Supply	362151	4124	120	247.50	Machinery
11/09/2023	32133	Johnstone Supply	367110	4123	120	141.60	Facilities
11/09/2023	32133	Johnstone Supply	397330	4135	135	145.47	Other Maintenance Expenses
11/09/2023	32133	Johnstone Supply	397510	4124	120	433.36	Machinery
11/09/2023	32133	Johnstone Supply	370130	4124	120	50.87	Machinery
11/09/2023	32133	Johnstone Supply	393510	5124	120	42.24	Machinery
11/09/2023	32133	Johnstone Supply	370120	4123	120	54.05	Facilities
11/09/2023	32133	Johnstone Supply	397330	4135	135	44.99	Other Maintenance Expenses
11/09/2023	32133	Johnstone Supply	397510	4124	120	2.90	Machinery
11/09/2023	32133	Johnstone Supply	340310	4124	120	114.65	Machinery
11/09/2023	32133	Johnstone Supply	340995	4124	120	75.28	Machinery
11/09/2023	32133	Johnstone Supply	362130	4123	120	14.06	Facilities
11/09/2023	32133	Johnstone Supply	362152	4123	120	14.06	Facilities
11/09/2023	32133	Johnstone Supply	393512	5124	120	23.99	Machinery
11/09/2023	32133	Johnstone Supply	397510	4123	120	150.26	Facilities
11/09/2023	32133	Johnstone Supply	362151	4124	120	120.00	Machinery
11/09/2023	32133	Johnstone Supply	367110	4123	120	210.90	Facilities
11/09/2023	32133	Johnstone Supply	397510	4124	120	156.31	Machinery
11/09/2023	32133	Johnstone Supply	397330	4135	135	27.34	Other Maintenance Expenses
11/09/2023	32133	Johnstone Supply	362152	4124	120	54.17	Machinery

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/09/2023	32133	Johnstone Supply	397510	4124	120	54.17	Machinery
11/09/2023	32133	Johnstone Supply	397330	4124	120	18.74	Machinery
11/09/2023	32133	Johnstone Supply	397330	4123	120	25.28	Facilities
11/09/2023	79011	Jordan, L. K. & Associates	397995	4165	110	827.33	Contracted Services
11/09/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/09/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/09/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/09/2023	32344	Kennedy Wire Rope & Sling Co.,Inc.	350130	4123	120	122.50	Facilities
11/09/2023	187311	Lively, Inc.	1	2023	185	721.22	Payroll Deductions Payable
11/09/2023	187311	Lively, Inc.	1	2023	175	518.32	Payroll Deductions Payable
11/09/2023	187311	Lively, Inc.	1	2023	110	566.95	Payroll Deductions Payable
11/09/2023	33291	Miller Environmental Services, LLC	340310	4192	195	2,392.32	Environmental
11/09/2023	158254	Moffatt & Nichol	390320	5163	125	24,602.86	Engineering Services
11/09/2023	129517	Monster, Inc.	393410	5220	115	6,950.00	Media Advertising
11/09/2023	33398	Morehead Dotts Rybak, Inc.	392410	5169	125	11,666.66	Other Professional Services
11/09/2023	33398	Morehead Dotts Rybak, Inc.	392410	5194	195	68.24	Subscriptions
11/09/2023	185261	Motorola Solutions, Inc.	397510	4127	120	1,422.84	Security Equipment
11/09/2023	159847	Mott MacDonald, LLC	370113	1610	110	5,051.72	Capital Projects
11/09/2023	33734	New Pig Corporation	340995	4192	120	338.78	Environmental
11/09/2023	33734	New Pig Corporation	397995	4192	120	338.79	Environmental
11/09/2023	147862	Northern Safety Company, Inc.	396310	5271	110	602.15	Safety
11/09/2023	179346	NuStar Logistics, LP	355110	1610	120	240,365.89	Capital Projects
11/09/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/09/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
11/09/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
11/09/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
11/09/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
11/09/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/09/2023	133719	O'Reilly Auto Parts (Remit Only)	394310	5125	125	37.99	Autos and Trucks
11/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4125	125	19.98	Autos and Trucks
11/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	125	179.82	Machinery
11/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	-3.91	Autos and Trucks
11/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397506	5125	120	-14.99	Autos and Trucks
11/09/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	-94.99	Autos and Trucks
11/09/2023	172961	Powers, Regina S.	396310	5197	125	845.00	Employee Training
11/09/2023	180611	Precisely	393310	5126	110	14,087.40	Computer Equipment
11/09/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
11/09/2023	190422	Reynolds Company (formerly Mid-Coast)	340310	4124	120	10,483.07	Machinery
11/09/2023	87943	Robstown Hardware Co.	397330	4124	120	56.00	Machinery
11/09/2023	87943	Robstown Hardware Co.	397320	4124	120	6.00	Machinery
11/09/2023	87943	Robstown Hardware Co.	397320	4124	120	26.00	Machinery
11/09/2023	37170	Safeguard System, Inc.	393510	5175	110	116.00	Police Expenses
11/09/2023	37170	Safeguard System, Inc.	393511	5175	110	101.00	Police Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/09/2023	116741	Sames Ford	397510	4125	120	111.79	Autos and Trucks
11/09/2023	116741	Sames Ford	397510	4125	120	-42.33	Autos and Trucks
11/09/2023	155109	Sec Ops, Inc.	1	1137	195	24,687.44	Accounts Receivable Reimb.
11/09/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362110	4160	110	675.25	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362135	4160	110	11,406.26	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362135	4160	115	1,210.26	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362130	4160	110	2,500.25	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362130	4160	115	798.25	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362125	4160	110	1,688.13	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362125	4160	115	1,944.13	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	362120	4160	110	463.51	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	397506	4160	110	443.25	Police Expenses
11/09/2023	155109	Sec Ops, Inc.	1	1137	195	888.63	Accounts Receivable Reimb.
11/09/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	269.00	Supplies
11/09/2023	190799	Sirchie Acquisition Company LLC	397510	4160	120	298.98	Police Expenses
11/09/2023	190297	Southern Painting	367110	4123	110	4,875.00	Facilities
11/09/2023	190297	Southern Painting	367110	4123	110	1,895.00	Facilities
11/09/2023	190297	Southern Painting	393512	5123	110	1,900.00	Facilities
11/09/2023	158166	Sterling Personnel, Inc.	397995	4165	110	1,533.00	Contracted Services
11/09/2023	190650	T&T Salvage, LLC	370130	1610	120	1,450,000.00	Capital Projects
11/09/2023	190650	T&T Salvage, LLC	1	2012		-145,000.00	Retainage Payable
11/09/2023	190836	Teachpath, LLC	392130	5197	195	5,940.00	Employee Training
11/09/2023	190836	Teachpath, LLC	390410	5197	195	3,960.00	Employee Training
11/09/2023	155061	Texan Glass-South Inc.	397310	4125	120	505.00	Autos and Trucks
11/09/2023	155061	Texan Glass-South Inc.	397310	4125	110	20.00	Autos and Trucks
11/09/2023	189771	Texas Chiller Systems, LLC	393510	1610	195	7,550.00	Capital Projects
11/09/2023	188314	Texas State Roofing Company LLC	370150	4123	110	718.26	Facilities
11/09/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	22.10	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	25.08	Machinery
11/09/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	169.55	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	-169.55	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	-115.74	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	610.20	Other Maintenance Expenses
11/09/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	463.20	Other Maintenance Expenses
11/09/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	11.87	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	397310	4123	120	129.95	Facilities
11/09/2023	158043	Third Coast NAPA Auto Parts	397310	4123	120	53.84	Facilities
11/09/2023	158043	Third Coast NAPA Auto Parts	397995	4191	120	19.48	Safety
11/09/2023	158043	Third Coast NAPA Auto Parts	397330	4135	120	10.17	Other Maintenance Expenses



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11/09/2023	158043	Third Coast NAPA Auto Parts	397510	4125	125	71.76	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	340995	4125	120	26.96	Autos and Trucks
11/09/2023	158043	Third Coast NAPA Auto Parts	390410	5125	120	9.23	Autos and Trucks
11/09/2023	151386	Total Safety US, Inc.	394310	5295	120	1,650.00	Other Expenses
11/09/2023	156566	TRICORD Consulting, LLC	340995	4155	125	615.83	Environmental Services
11/09/2023	165542	Triton Environmental Solutions, LLC	390410	5165	125	8,313.60	Environmental Services
11/09/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	132.70	Employee Benefits
11/09/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	269.64	Employee Benefits
11/09/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
11/09/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	33.75	Police Expenses
11/09/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
11/09/2023	132636	United Rentals-Corpus Christi	340210	4172	110	661.25	Equipment Rental
11/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	11.70	Other Maintenance Expenses
11/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	7.94	Waterborne Craft
11/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	7.62	Waterborne Craft
11/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	284.72	Waterborne Craft
11/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	23.35	Other Maintenance Expenses
11/09/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	9.70	Other Maintenance Expenses
11/09/2023	109840	West Marine	360210	4128	120	20.49	Waterborne Craft
11/09/2023	109840	West Marine	360210	4128	120	1,509.12	Waterborne Craft
11/10/2023	190633	United States Treasury (EFTPS)	1	2022	110	94,604.57	Payroll Taxes
11/10/2023	190633	United States Treasury (EFTPS)	1	2022	120	94,889.22	Payroll Taxes
11/10/2023	190633	United States Treasury (EFTPS)	1	2022	130	26,539.01	Payroll Taxes
11/16/2023	188824	2Chainz Brush Clearing LLC	370170	4122	230	2,395.00	Maintenance Projects
11/16/2023	188824	2Chainz Brush Clearing LLC	370130	4122	230	6,176.00	Maintenance Projects
11/16/2023	110200	A Different Idea, Inc.	392420	5214	110	1,177.44	Promotionals
11/16/2023	168962	A!A Signature Specialties, Inc.	396310	5271	120	1,208.67	Safety
11/16/2023	147109	Air Liquide Large Industries U.S. LP	355110	1610	120	2,147,755.07	Capital Projects
11/16/2023	133583	Airgas-Southwest (Remit Only)	340110	4135	120	65.80	Other Maintenance Expenses
11/16/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	120	91.80	Other Maintenance Expenses
11/16/2023	175759	Allegiance Mobile Health	394310	5197	195	1,200.00	Employee Training
11/16/2023	160012	Altitude Media	392410	5169	125	1,600.00	Other Professional Services
11/16/2023	160012	Altitude Media	392410	5169	125	4,100.00	Other Professional Services
11/16/2023	151693	American Red Cross (Safety Supplies)	397995	4191	110	180.00	Safety
11/16/2023	151693	American Red Cross (Safety Supplies)	393310	5271	110	36.00	Safety
11/16/2023	151693	American Red Cross (Safety Supplies)	390410	5271	110	36.00	Safety
11/16/2023	151693	American Red Cross (Safety Supplies)	397510	5271	110	36.00	Safety
11/16/2023	26606	American Steel & Supply, Inc.	320415	4122	235	276.00	Maintenance Projects
11/16/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,288.79	Waterborne Craft
11/16/2023	183450	Arguindegui Oil Co. II Ltd	1	1177		6,910.97	Fuel
11/16/2023	183450	Arguindegui Oil Co. II Ltd	397995	4125	125	3,338.57	Autos and Trucks
11/16/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	987.29	Waterborne Craft
11/16/2023	100706	AT&T Long Distance(SBC Long Distance)	393512	5139	110	244.47	Tele-communication Expense

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11/16/2023	162288	ATC Group Services, LLC	370995	4155	125	8,980.21	Environmental Services
11/16/2023	144151	Baker, Wotring LLP	390410	5161	112	8,243.26	Legal Services
11/16/2023	144151	Baker, Wotring LLP	393220	5161	115	5,040.00	Legal Services
11/16/2023	54367	Blossom Shop Florist	393410	5198	135	79.95	Public Relations
11/16/2023	54367	Blossom Shop Florist	392410	5198	125	804.65	Public Relations
11/16/2023	158676	Blue Tarp Financial (Northern Tool)	397330	4135	120	19.98	Other Maintenance Expenses
11/16/2023	187565	Boot Barn Inc	397510	4191	120	100.00	Safety
11/16/2023	165809	Bruun, Bech K.	390410	5169	125	3,000.00	Other Professional Services
11/16/2023	180072	C&S Truck and Van Equipment	397310	4125	120	242.00	Autos and Trucks
11/16/2023	180072	C&S Truck and Van Equipment	397310	4125	110	300.00	Autos and Trucks
11/16/2023	180072	C&S Truck and Van Equipment	397310	4125	120	124.95	Autos and Trucks
11/16/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
11/16/2023	148831	Cavender's Boot City	397995	4191	120	100.00	Safety
11/16/2023	148831	Cavender's Boot City	390410	5271	120	100.00	Safety
11/16/2023	148831	Cavender's Boot City	390410	5271	120	100.00	Safety
11/16/2023	99320	CC Athletic Club	1	2023	131	1,166.02	Payroll Deductions Payable
11/16/2023	100079	CDW Government, Inc.	393310	5191	115	753.80	Supplies
11/16/2023	100079	CDW Government, Inc.	393310	5139	195	54.52	Tele-communication Expense
11/16/2023	56080	Champion Industrial-Corpus	397330	4135	120	143.40	Other Maintenance Expenses
11/16/2023	56080	Champion Industrial-Corpus	397330	4191	120	71.40	Safety
11/16/2023	56080	Champion Industrial-Corpus	397330	4124	120	50.28	Machinery
11/16/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	67.60	Supplies
11/16/2023	173294	Coastal Office Solutions, Inc.	393512	5191	120	52.99	Supplies
11/16/2023	179004	Cooper Supply	340810	4123	120	252.80	Facilities
11/16/2023	27844	Corpus Christi Caller-Times	390110	5220	120	664.60	Media Advertising
11/16/2023	27844	Corpus Christi Caller-Times	362995	5220	115	395.00	Media Advertising
11/16/2023	27844	Corpus Christi Caller-Times	397506	5220	115	395.00	Media Advertising
11/16/2023	27844	Corpus Christi Caller-Times	390320	5220	115	395.00	Media Advertising
11/16/2023	27844	Corpus Christi Caller-Times	390410	5220	115	395.00	Media Advertising
11/16/2023	28839	Corpus Christi Electric Company	320409	4123	120	789.69	Facilities
11/16/2023	28839	Corpus Christi Electric Company	320409	4123	120	321.88	Facilities
11/16/2023	28839	Corpus Christi Electric Company	340210	4123	120	285.17	Facilities
11/16/2023	145963	Corpus Christi Freightliner (Remit Only)	397310	4125	120	26.80	Autos and Trucks
11/16/2023	188891	Cruz, David J.	397510	4191	195	10.21	Safety
11/16/2023	101160	D & C Fence, Inc.	370110	4123	120	250.00	Facilities
11/16/2023	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
11/16/2023	110841	Department of Information Resources	367110	5138	195	3,561.30	Utilities
11/16/2023	187160	DLF TEXAS	393510	1610	120	135,781.13	Capital Projects
11/16/2023	187160	DLF TEXAS	1	2012		-13,578.11	Retainage Payable
11/16/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
11/16/2023	26454	Everest Coffee	397510	5191	130	90.00	Supplies
11/16/2023	26454	Everest Coffee	397510	5191	130	8.00	Supplies
11/16/2023	26454	Everest Coffee	397510	5191	130	325.50	Supplies

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11/16/2023	26454	Everest Coffee	393512	5191	130	259.00	Supplies
11/16/2023	73218	Evins Glass Service, Inc.	360210	4128	110	870.00	Waterborne Craft
11/16/2023	156646	Ewald Kubota	340995	4124	120	301.98	Machinery
11/16/2023	156646	Ewald Kubota	397320	4124	120	86.49	Machinery
11/16/2023	156646	Ewald Kubota	397320	4124	120	89.05	Machinery
11/16/2023	156646	Ewald Kubota	397320	4124	120	598.01	Machinery
11/16/2023	156646	Ewald Kubota	340995	4124	120	303.48	Machinery
11/16/2023	156646	Ewald Kubota	397320	4124	120	18.00	Machinery
11/16/2023	94887	Facility Solutions Group	320409	4123	120	4,462.80	Facilities
11/16/2023	94887	Facility Solutions Group	367110	4123	120	270.00	Facilities
11/16/2023	94887	Facility Solutions Group	340210	4123	120	816.00	Facilities
11/16/2023	30120	Federal Express Corporation	393215	5167	195	12.28	Bank Services
11/16/2023	126800	Freese and Nichols, Inc.	340810	1610	110	28,883.50	Capital Projects
11/16/2023	156697	Frontier Communications	397210	4139	125	648.00	Tele-communication Expense
11/16/2023	156697	Frontier Communications	397510	4139	125	648.00	Tele-communication Expense
11/16/2023	183425	Frost, Mark C.	397510	4191	195	10.21	Safety
11/16/2023	128768	FTI Group	393115	5191	110	95.28	Supplies
11/16/2023	30381	G. P. Transport, Inc.	320409	4123	110	525.00	Facilities
11/16/2023	108732	Galls, LLC	397510	4160	140	662.15	Police Expenses
11/16/2023	68241	Gambler Specialties, Inc.	393115	5198	135	366.00	Public Relations
11/16/2023	151538	Garcia, Abel L.	397510	5197	110	25.00	Employee Training
11/16/2023	151538	Garcia, Abel L.	397510	4191	195	10.21	Safety
11/16/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	127.35	Supplies
11/16/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	87.35	Supplies
11/16/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	120	95.50	Supplies
11/16/2023	96399	GT Distributors	397510	4160	130	118.45	Police Expenses
11/16/2023	71407	Gulf Coast Nut and Bolt	320100	4123	120	43.84	Facilities
11/16/2023	71407	Gulf Coast Nut and Bolt	320108	4123	120	241.22	Facilities
11/16/2023	71407	Gulf Coast Nut and Bolt	397330	4135	120	10.30	Other Maintenance Expenses
11/16/2023	71407	Gulf Coast Nut and Bolt	320109	4123	120	95.90	Facilities
11/16/2023	71407	Gulf Coast Nut and Bolt	320415	4122	235	211.79	Maintenance Projects
11/16/2023	65111	Gulf Coast Paper Company	397320	4131	120	159.25	Waste Disposal/Janitorial Svcs
11/16/2023	175919	Hannon, Michael P.	397510	4191	195	10.21	Safety
11/16/2023	150640	Harrison's Landing	375110	5211	120	2,521.50	Business Entertainment
11/16/2023	150640	Harrison's Landing	375110	5211	110	135.00	Business Entertainment
11/16/2023	70148	HDR Engineering, Inc.	370140	1610	110	73,702.86	Capital Projects
11/16/2023	145091	Highway Barricades and Services	367110	4123	120	75.00	Facilities
11/16/2023	69260	Home Depot	360210	4128	120	38.74	Waterborne Craft
11/16/2023	69260	Home Depot	393311	5271	120	29.88	Safety
11/16/2023	31270	Hose of South Texas, Inc.	340995	4125	120	37.88	Autos and Trucks
11/16/2023	31270	Hose of South Texas, Inc.	340110	4123	120	420.28	Facilities
11/16/2023	51991	Interstate Batteries of South Texas	397510	4125	120	225.95	Autos and Trucks
11/16/2023	51991	Interstate Batteries of South Texas	340995	4125	120	335.90	Autos and Trucks

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11/16/2023	127722	JM Supply Company, Inc.	320100	4123	120	224.00	Facilities
11/16/2023	32133	Johnstone Supply	340310	4123	120	52.92	Facilities
11/16/2023	32133	Johnstone Supply	340310	4123	120	249.99	Facilities
11/16/2023	32133	Johnstone Supply	397330	4135	135	143.51	Other Maintenance Expenses
11/16/2023	79011	Jordan, L. K. & Associates	397995	4165	110	1,132.17	Contracted Services
11/16/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/16/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/16/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/16/2023	171299	Keach, William D.	393310	5211	115	200.36	Business Entertainment
11/16/2023	150981	Koetter Fire Protection of CC, LLC	370120	4195	110	475.00	Other Expenses
11/16/2023	150981	Koetter Fire Protection of CC, LLC	370130	4195	110	475.00	Other Expenses
11/16/2023	167231	Liebherr USA, Co.	340110	4124	120	2,038.30	Machinery
11/16/2023	142842	Lighting Resources Texas LLC	393310	4134	295	921.67	Environmental Projects
11/16/2023	142842	Lighting Resources Texas LLC	397995	4134	295	750.66	Environmental Projects
11/16/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	1,364.87	Equipment Rental
11/16/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	90.74	Equipment Rental
11/16/2023	147408	Linde Gas & Equip(Praxair) (Remit Only)	397330	4172	195	898.80	Equipment Rental
11/16/2023	190431	M&S Tree Service, LLC	367110	4123	110	1,770.00	Facilities
11/16/2023	189190	Milestone Collaborative Systems	394120	5169	125	7,833.33	Other Professional Services
11/16/2023	33291	Miller Environmental Services, LLC	340310	4192	195	386.40	Environmental
11/16/2023	180451	Mission Square Retirement	1	2270		18,472.43	Deferred Compensation Payable
11/16/2023	180451	Mission Square Retirement	1	2270		2,640.34	Deferred Compensation Payable
11/16/2023	189085	Mobile Modular Portable Storage	1	1137	195	1,138.60	Accounts Receivable Reimb.
11/16/2023	33398	Morehead Dotts Rybak, Inc.	392410	5220	110	66,387.54	Media Advertising
11/16/2023	185261	Motorola Solutions, Inc.	397510	4127	120	150.00	Security Equipment
11/16/2023	130041	Network Cabling Services, Inc. (NCS)	397510	4127	120	2,513.75	Security Equipment
11/16/2023	130041	Network Cabling Services, Inc. (NCS)	367110	4127	120	5,279.71	Security Equipment
11/16/2023	130041	Network Cabling Services, Inc. (NCS)	367110	4127	110	4,661.87	Security Equipment
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	110	236.00	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	145	138.21	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	145	137.55	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5197	110	85.00	Employee Training
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	110	40.12	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	195	19.51	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	125	15.47	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	125	12.75	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	126	7.00	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	145	4.59	Travel Expense
11/16/2023	179901	Nordrum, Dynessa D.	393310	5196	145	3.93	Travel Expense
11/16/2023	33953	Nueces Power Equipment	397320	4124	120	599.78	Machinery
11/16/2023	51983	Olivo, Nelda	391110	5198	135	41.91	Public Relations
11/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	10.34	Autos and Trucks
11/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397510	4125	120	33.82	Autos and Trucks

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11/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4125	120	56.94	Autos and Trucks
11/16/2023	133719	O'Reilly Auto Parts (Remit Only)	393311	5125	120	35.77	Autos and Trucks
11/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4124	125	35.94	Machinery
11/16/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4128	120	34.86	Waterborne Craft
11/16/2023	125591	Ovations at Ortiz Center	394310	5197	195	720.00	Employee Training
11/16/2023	125591	Ovations at Ortiz Center	394310	5197	195	405.00	Employee Training
11/16/2023	125591	Ovations at Ortiz Center	394310	5197	195	8,095.00	Employee Training
11/16/2023	125591	Ovations at Ortiz Center	397210	5212	190	795.00	Receptions
11/16/2023	125591	Ovations at Ortiz Center	394310	5197	195	89.00	Employee Training
11/16/2023	125591	Ovations at Ortiz Center	398110	5186		250.00	Office Rental
11/16/2023	125591	Ovations at Ortiz Center	392130	5197	195	993.75	Employee Training
11/16/2023	125591	Ovations at Ortiz Center	394310	5198	140	405.00	Public Relations
11/16/2023	125591	Ovations at Ortiz Center	398110	5186		514.80	Office Rental
11/16/2023	125591	Ovations at Ortiz Center	392420	5198	140	4,208.50	Public Relations
11/16/2023	125591	Ovations at Ortiz Center	392110	5198	140	210.00	Public Relations
11/16/2023	125591	Ovations at Ortiz Center	375110	5211	110	482.50	Business Entertainment
11/16/2023	125591	Ovations at Ortiz Center	398110	5186		2,992.50	Office Rental
11/16/2023	174262	Pace Analytical Services, LLC	340995	4155	130	135.00	Environmental Services
11/16/2023	174262	Pace Analytical Services, LLC	397995	4155	130	135.00	Environmental Services
11/16/2023	178511	Parish, Lauren M	391110	5271	195	125.25	Safety
11/16/2023	184971	Promo Universal	393215	5191	110	110.00	Supplies
11/16/2023	151722	Ramirez, Miguel G.	397510	4191	195	10.21	Safety
11/16/2023	34981	Refinery Terminal Fire Company	360120	4195	110	1,000.00	Other Expenses
11/16/2023	34981	Refinery Terminal Fire Company	360120	4195	110	52,934.43	Other Expenses
11/16/2023	34981	Refinery Terminal Fire Company	360120	4195	110	633.60	Other Expenses
11/16/2023	73859	Reliable Optical	390110	5271	120	100.00	Safety
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340110	4138	110	5,932.63	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	4,712.75	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	68.04	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	134.68	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	708.46	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	31.49	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	1,701.89	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	650.45	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	479.51	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	478.18	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	11.46	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	5.80	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	221.61	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	269.98	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	1,796.73	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	995.91	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	83.77	Utilities

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11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370111	4138	110	176.09	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	367110	4138	110	11,912.33	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	16.16	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320415	4138	110	2,943.92	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	393511	5138	110	2,907.44	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	3,193.93	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	290.22	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320408	4138	110	209.21	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	116.86	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	182.42	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	39.87	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	41.67	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.32	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	43.04	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	375.06	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	83.27	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	330995	4138	110	44.48	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	125.00	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	74.69	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320414	4138	110	59.31	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	362115	4138	110	17.48	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	18.50	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	32.91	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320409	4138	110	19.93	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397995	4138	110	79.74	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	74.07	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	362125	4138	110	114.83	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	43.04	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320400	4138	110	16.43	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	264.54	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	159.51	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	44.48	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	59.31	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320102	4138	110	143.95	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340210	4138	110	883.42	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320441	4138	110	83.98	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	59.81	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320110	4138	110	203.75	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	121.02	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	59.66	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	14.94	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	209.92	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320108	4138	110	246.58	Utilities

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11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320106	4138	110	34.44	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320402	4138	110	260.06	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370113	4138	110	209.92	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370130	4138	110	13.68	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320109	4138	110	347.87	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	440.95	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320111	4138	110	448.43	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320101	4138	110	546.73	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350111	4138	110	6.56	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350110	4138	110	11.55	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	429.07	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	208.37	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	266.71	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	41.27	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.17	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	367990	4138	110	233.70	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.12	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	362110	4138	110	30.33	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	10.45	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	7.36	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	362135	4138	110	143.44	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320112	4138	110	68.04	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	17.82	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	362130	4138	110	376.72	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	5.80	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	41.97	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	8.31	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	45.77	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	11.78	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	68.28	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	19.69	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	362151	4138	110	303.80	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	742.43	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350131	4138	110	1,633.22	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350130	4138	110	288.33	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	21.50	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	142.84	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	10.65	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	365115	4138	110	1,906.08	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	5.92	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	9.91	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320103	4138	110	760.86	Utilities

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11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	74.70	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370150	4138	110	126.25	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	45.49	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370120	4138	110	242.10	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	54.77	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	643.95	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	20.00	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397510	4138	110	15.13	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397330	4138	110	6.87	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	31.01	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	26.62	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	365110	4138	110	9.43	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	358.79	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340310	4138	110	669.79	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	4,240.64	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	531.65	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	172.20	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370210	4138	110	190.88	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.17	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	12.49	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370510	4138	110	15.71	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	272.37	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	320107	4138	110	230.52	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	339.59	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350210	4138	110	8.50	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	393510	5138	110	42.12	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	397310	4138	110	306.87	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	393512	5138	110	6,447.59	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	713.27	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	350113	4138	110	442.15	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	34.38	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	56.54	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	60.43	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	79.13	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	6.20	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	32.58	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	44.95	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	14.71	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	2,570.54	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	1,444.91	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370112	4138	110	199.57	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370110	4138	110	149.08	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	340995	4138	110	128.80	Utilities



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11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	13.16	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	16.06	Utilities
11/16/2023	105144	Reliant Energy Solutions DEPT 0954	370515	4138	110	0.22	Utilities
11/16/2023	183396	Riojas, Jose M.	397510	4191	195	10.21	Safety
11/16/2023	167821	Robertson, Clark A.	394115	5196	125	39.75	Travel Expense
11/16/2023	167821	Robertson, Clark A.	394115	5193	110	224.35	Dues
11/16/2023	167821	Robertson, Clark A.	394115	5193	110	40.00	Dues
11/16/2023	167821	Robertson, Clark A.	394115	5193	110	21.65	Dues
11/16/2023	87943	Robstown Hardware Co.	397320	4124	120	794.13	Machinery
11/16/2023	87943	Robstown Hardware Co.	397320	4124	120	88.00	Machinery
11/16/2023	87943	Robstown Hardware Co.	397320	4124	120	56.00	Machinery
11/16/2023	94570	Ruben's Fleet Service Inc	340995	4125	120	746.29	Autos and Trucks
11/16/2023	94570	Ruben's Fleet Service Inc	340995	4125	110	350.00	Autos and Trucks
11/16/2023	116741	Sames Ford	397510	4125	120	109.80	Autos and Trucks
11/16/2023	116741	Sames Ford	397310	4125	120	127.86	Autos and Trucks
11/16/2023	116741	Sames Ford	397510	4125	120	92.26	Autos and Trucks
11/16/2023	116741	Sames Ford	397510	4125	120	-70.08	Autos and Trucks
11/16/2023	116741	Sames Ford	397310	4125	120	29.92	Autos and Trucks
11/16/2023	35393	San Jacinto Title Services	370120	1610	190	5,000.00	Capital Projects
11/16/2023	35393	San Jacinto Title Services	370120	1610	190	5,000.00	Capital Projects
11/16/2023	35393	San Jacinto Title Services	370120	1610	190	5,000.00	Capital Projects
11/16/2023	155109	Sec Ops, Inc.	1	1137	195	22,274.25	Accounts Receivable Reimb.
11/16/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362110	4160	110	565.75	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362135	4160	110	11,150.75	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362135	4160	115	1,570.75	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362151	4160	110	11,150.75	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362130	4160	110	2,701.00	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362130	4160	115	515.00	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362125	4160	110	2,007.50	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362125	4160	115	1,493.50	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	362120	4160	110	115.88	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	393512	5175	110	219.00	Police Expenses
11/16/2023	155109	Sec Ops, Inc.	1	1137	195	608.64	Accounts Receivable Reimb.
11/16/2023	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	477.95	Waterborne Craft
11/16/2023	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	48.75	Waterborne Craft
11/16/2023	91678	SHI-Government Solutions, Inc.	1	1182		29,940.13	Maintenance
11/16/2023	190781	South Texas Industrial Power & Controls	340310	1610	195	6,392.34	Capital Projects
11/16/2023	185762	Staples, Inc.	340995	5191	130	161.47	Supplies
11/16/2023	185762	Staples, Inc.	340995	5191	120	60.79	Supplies
11/16/2023	185762	Staples, Inc.	397210	5191	130	53.60	Supplies

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11/16/2023	185762	Staples, Inc.	397510	5191	130	120.30	Supplies
11/16/2023	185762	Staples, Inc.	397510	5191	130	120.88	Supplies
11/16/2023	185762	Staples, Inc.	397510	5191	110	65.04	Supplies
11/16/2023	185762	Staples, Inc.	397510	5191	130	14.13	Supplies
11/16/2023	185762	Staples, Inc.	397510	5191	130	9.21	Supplies
11/16/2023	185762	Staples, Inc.	397510	5191	130	35.52	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	130	55.79	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	130	30.00	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	110	98.44	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	110	129.51	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	120	51.65	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	130	23.02	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	110	127.84	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	110	27.00	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	110	41.33	Supplies
11/16/2023	185762	Staples, Inc.	393512	5191	130	40.85	Supplies
11/16/2023	158166	Sterling Personnel, Inc.	397995	4165	110	420.00	Contracted Services
11/16/2023	172988	Superior Vision Services, Inc.	1	2023	113	2,725.02	Payroll Deductions Payable
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	340110	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	340210	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	340310	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320401	4159	195	1,650.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320402	4159	195	1,650.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320408	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320409	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320410	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320414	4159	195	1,650.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320415	4159	195	1,650.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320416	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320101	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320102	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320103	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320104	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320105	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320106	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320107	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320108	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320109	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320110	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320111	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320112	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320114	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Fomerly Naismith)	320115	4159	195	3,300.00	Other

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/16/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320150	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	320224	4159	195	3,300.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	355220	4159	195	3,700.00	Other
11/16/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	1	1137	195	3,300.00	Accounts Receivable Reimb.
11/16/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	390410	5165	125	1,500.00	Environmental Services
11/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	124.28	Public Relations
11/16/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	122.49	Public Relations
11/16/2023	76110	Texas Municipal League	393220	5145	135	2,000.00	Insurance
11/16/2023	158043	Third Coast NAPA Auto Parts	397330	4125	120	18.09	Autos and Trucks
11/16/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	44.28	Autos and Trucks
11/16/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	7.25	Machinery
11/16/2023	158043	Third Coast NAPA Auto Parts	397320	4124	125	51.17	Machinery
11/16/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	7.38	Autos and Trucks
11/16/2023	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
11/16/2023	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
11/16/2023	188576	TruGreen of Corpus Christi	393512	5123	110	280.00	Facilities
11/16/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
11/16/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
11/16/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	132.70	Employee Benefits
11/16/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	261.88	Employee Benefits
11/16/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
11/16/2023	132636	United Rentals-Corpus Christi	1	1137	195	160.00	Accounts Receivable Reimb.
11/16/2023	189317	US Department of Treasury	1	2023	155	363.82	Payroll Deductions Payable
11/16/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	135	161.08	Other Maintenance Expenses
11/16/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	171.95	Other Maintenance Expenses
11/16/2023	133647	W. W. Grainger, Inc. (Remit Only)	340995	4123	120	2,751.37	Facilities
11/16/2023	105110	Welder, Leshin LLP	393220	5161	111	180.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393110	5161	111	112.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393220	5161	111	306.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	392125	5161	111	108.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	112.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	684.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	936.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	180.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	36.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	468.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	540.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	360.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	397210	5161	111	9,351.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394110	5161	111	3,744.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393110	5161	111	4,630.25	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	2,025.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393410	5161	111	9,882.00	Legal Services

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11/16/2023	105110	Welder, Leshin LLP	393215	5161	111	1,242.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390410	5161	111	1,174.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	1,296.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394110	5161	111	999.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	2,160.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	15,682.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	2,484.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	397210	5161	111	4,788.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	20,700.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	3,379.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390410	5161	111	6,772.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	1,224.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394110	5161	111	41,146.44	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390210	5161	111	1,980.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390320	5161	111	216.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	390410	5161	111	216.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	391110	5161	111	216.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	392130	5161	111	1,213.20	Legal Services
11/16/2023	105110	Welder, Leshin LLP	392410	5161	111	1,486.80	Legal Services
11/16/2023	105110	Welder, Leshin LLP	392420	5161	111	112.50	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393110	5161	111	1,215.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393220	5161	111	406.80	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393310	5161	111	1,076.40	Legal Services
11/16/2023	105110	Welder, Leshin LLP	393311	5161	111	406.80	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394110	5161	111	10,305.90	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394115	5161	111	421.20	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394120	5161	111	270.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	397210	5161	111	1,483.20	Legal Services
11/16/2023	105110	Welder, Leshin LLP	397506	5161	111	360.00	Legal Services
11/16/2023	105110	Welder, Leshin LLP	398110	5161	111	26,345.70	Legal Services
11/16/2023	105110	Welder, Leshin LLP	394115	5161	111	112.50	Legal Services
11/16/2023	109840	West Marine	397510	4160	120	1,615.80	Police Expenses
11/16/2023	109840	West Marine	360210	4128	120	84.98	Waterborne Craft
11/16/2023	109840	West Marine	397995	4191	120	166.58	Safety
11/16/2023	109840	West Marine	360210	4128	120	44.98	Waterborne Craft
11/16/2023	109840	West Marine	360210	4128	120	82.98	Waterborne Craft
11/21/2023	168962	A!A Signature Specialties, Inc.	392410	5214	195	6,930.00	Promotionals
11/21/2023	168962	A!A Signature Specialties, Inc.	392410	5214	195	206.27	Promotionals
11/21/2023	168962	A!A Signature Specialties, Inc.	390110	5198	135	618.61	Public Relations
11/21/2023	166123	Advance Auto Parts	397320	4124	120	44.21	Machinery
11/21/2023	166123	Advance Auto Parts	397320	4124	120	112.55	Machinery
11/21/2023	166123	Advance Auto Parts	397510	4125	120	-155.64	Autos and Trucks
11/21/2023	151482	Advanced Nations Audio Video	398110	5162	130	520.00	Accounting/IT Services

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11/21/2023	133583	Airgas-Southwest (Remit Only)	340310	4172	195	1,418.94	Equipment Rental
11/21/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	668.75	Equipment Rental
11/21/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	599.58	Other Professional Services
11/21/2023	186044	Amentum Environment & Energy, Inc.	392130	5169	125	154.34	Other Professional Services
11/21/2023	187426	American Filtration	393512	5123	110	228.36	Facilities
11/21/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
11/21/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
11/21/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	733,250.00	Capital Projects
11/21/2023	187397	Anderson Columbia Co., Inc	1	2012		-73,325.00	Retainage Payable
11/21/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	769,783.30	Capital Projects
11/21/2023	187397	Anderson Columbia Co., Inc	1	2012		-76,978.33	Retainage Payable
11/21/2023	186431	Aransas-Corpus Christi Pilots	397110	5211	115	16,149.57	Business Entertainment
11/21/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	653.28	Waterborne Craft
11/21/2023	183450	Arguindegui Oil Co. II Ltd	360210	4128	125	1,040.85	Waterborne Craft
11/21/2023	35959	AT&T (Southwestern Bell Telephone)	340995	4139	125	356.50	Tele-communication Expense
11/21/2023	35959	AT&T (Southwestern Bell Telephone)	397995	4139	125	54.65	Tele-communication Expense
11/21/2023	54367	Blossom Shop Florist	393410	5198	135	129.94	Public Relations
11/21/2023	184567	Botach Inc.	360120	4160	120	675.00	Police Expenses
11/21/2023	184567	Botach Inc.	360210	4160	120	625.00	Police Expenses
11/21/2023	180072	C&S Truck and Van Equipment	393310	4125	120	1,245.00	Autos and Trucks
11/21/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/21/2023	28214	City of Corpus Christi - Utilities	320102	4138	115	64.60	Utilities
11/21/2023	28994	CLK Architects & Associates	397995	1610	110	99,106.75	Capital Projects
11/21/2023	170350	Coastal Cloud LLC	392130	5169	125	17,850.00	Other Professional Services
11/21/2023	100440	Columbia Electric	320110	4123	120	240.96	Facilities
11/21/2023	100440	Columbia Electric	340995	4123	120	209.53	Facilities
11/21/2023	100440	Columbia Electric	340995	4123	120	192.71	Facilities
11/21/2023	179004	Cooper Supply	320100	4123	120	304.50	Facilities
11/21/2023	28951	Corpus Christi Stamp Works, Inc.	397510	5191	110	39.74	Supplies
11/21/2023	110841	Department of Information Resources	393512	5138	195	2,549.80	Utilities
11/21/2023	110841	Department of Information Resources	367110	5138	195	3,544.80	Utilities
11/21/2023	26454	Everest Coffee	393512	5191	130	180.15	Supplies
11/21/2023	26454	Everest Coffee	393512	5191	130	425.70	Supplies
11/21/2023	26454	Everest Coffee	393512	5191	130	617.30	Supplies
11/21/2023	26454	Everest Coffee	393512	5191	130	1,171.55	Supplies
11/21/2023	26454	Everest Coffee	340995	5191	130	69.30	Supplies
11/21/2023	26454	Everest Coffee	393512	5191	130	21.95	Supplies
11/21/2023	26454	Everest Coffee	397210	5191	130	306.30	Supplies
11/21/2023	26454	Everest Coffee	397510	5191	130	305.00	Supplies
11/21/2023	26454	Everest Coffee	397995	5191	130	16.00	Supplies
11/21/2023	26454	Everest Coffee	397995	5191	130	8.00	Supplies
11/21/2023	26454	Everest Coffee	397995	5191	130	24.00	Supplies
11/21/2023	29971	Everest Water Company	340995	5191	130	75.00	Supplies

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/21/2023	29971	Everest Water Company	340995	5191	130	8.00	Supplies
11/21/2023	29971	Everest Water Company	397210	5191	130	80.00	Supplies
11/21/2023	29971	Everest Water Company	397210	5191	130	65.00	Supplies
11/21/2023	29971	Everest Water Company	393510	5191	130	75.00	Supplies
11/21/2023	29971	Everest Water Company	362130	5191	130	61.60	Supplies
11/21/2023	29971	Everest Water Company	362115	5191	130	35.00	Supplies
11/21/2023	29971	Everest Water Company	362151	5191	130	30.00	Supplies
11/21/2023	29971	Everest Water Company	362995	5191	130	24.00	Supplies
11/21/2023	29971	Everest Water Company	362995	5191	130	8.00	Supplies
11/21/2023	156646	Ewald Kubota	397320	4124	120	1,004.40	Machinery
11/21/2023	156646	Ewald Kubota	397320	4124	120	575.06	Machinery
11/21/2023	94887	Facility Solutions Group	362130	4123	120	1,421.06	Facilities
11/21/2023	184903	FastSigns	360995	4123	120	84.56	Facilities
11/21/2023	127204	Firetrol Protection Systems, Inc.	367110	4123	110	305.00	Facilities
11/21/2023	178343	Frontier Waste - Corpus	397995	4131	110	270.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	320104	4131	110	100.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	320409	4131	110	200.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	340995	4131	110	200.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	320111	4131	110	100.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	320107	4131	110	131.52	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	393510	5131	110	100.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	393512	5131	110	200.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	367110	4131	110	187.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	370110	5131	110	100.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	370150	4131	110	257.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	320414	4131	110	200.00	Waste Disposal/Janitorial Svcs
11/21/2023	178343	Frontier Waste - Corpus	320109	4131	110	100.00	Waste Disposal/Janitorial Svcs
11/21/2023	68241	Gambler Specialties, Inc.	397210	5198	135	794.00	Public Relations
11/21/2023	68241	Gambler Specialties, Inc.	397110	5198	135	1,739.08	Public Relations
11/21/2023	68241	Gambler Specialties, Inc.	394120	5198	135	105.00	Public Relations
11/21/2023	155408	Gateway Partners Gov Aff(Trace Finley)	391110	5169	125	8,583.33	Other Professional Services
11/21/2023	155408	Gateway Partners Gov Aff(Trace Finley)	390110	5169	195	1,370.42	Other Professional Services
11/21/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	130	212.13	Supplies
11/21/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	67.80	Supplies
11/21/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	296.51	Supplies
11/21/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	130	9.65	Supplies
11/21/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	20.73	Supplies
11/21/2023	75002	Gateway Printing & Office (PO Only)	397210	5191	130	127.82	Supplies
11/21/2023	168410	Gomez, Benjamin	397510	4191	195	125.25	Safety
11/21/2023	133655	Graybar Electric Company, Inc.(Remit)	393311	5191	112	53.40	Supplies
11/21/2023	133655	Graybar Electric Company, Inc.(Remit)	397330	4135	120	58.56	Other Maintenance Expenses
11/21/2023	133655	Graybar Electric Company, Inc.(Remit)	393512	5123	120	307.26	Facilities
11/21/2023	133655	Graybar Electric Company, Inc.(Remit)	340310	4124	120	49.15	Machinery

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11/21/2023	133655	Graybar Electric Company, Inc.(Remit)	340310	4124	120	7.02	Machinery
11/21/2023	96399	GT Distributors	397510	4160	140	33.35	Police Expenses
11/21/2023	71407	Gulf Coast Nut and Bolt	397510	4125	120	6.50	Autos and Trucks
11/21/2023	71407	Gulf Coast Nut and Bolt	397310	4125	120	10.80	Autos and Trucks
11/21/2023	71407	Gulf Coast Nut and Bolt	320104	4135	120	67.75	Other Maintenance Expenses
11/21/2023	71407	Gulf Coast Nut and Bolt	320109	4123	120	26.42	Facilities
11/21/2023	71407	Gulf Coast Nut and Bolt	320109	4135	120	18.92	Other Maintenance Expenses
11/21/2023	65111	Gulf Coast Paper Company	397320	4131	120	1,539.57	Waste Disposal/Janitorial Svcs
11/21/2023	65111	Gulf Coast Paper Company	397995	5191	130	306.24	Supplies
11/21/2023	183601	Gurley, Linda Webster	390110	5163	125	10,185.00	Engineering Services
11/21/2023	176663	Halff Associates, Inc.	370111	1610	110	176.25	Capital Projects
11/21/2023	187469	HealthFirst TPA, Inc	1	2023	110	75,045.52	Payroll Deductions Payable
11/21/2023	145091	Highway Barricades and Services	370515	4123	120	326.00	Facilities
11/21/2023	69260	Home Depot	397330	4135	135	99.00	Other Maintenance Expenses
11/21/2023	69260	Home Depot	393511	5123	120	95.55	Facilities
11/21/2023	69260	Home Depot	397330	4135	120	94.88	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4123	120	92.28	Facilities
11/21/2023	69260	Home Depot	370116	4123	120	81.88	Facilities
11/21/2023	69260	Home Depot	367110	4123	120	60.16	Facilities
11/21/2023	69260	Home Depot	390410	4192	120	59.94	Environmental
11/21/2023	69260	Home Depot	397320	4123	120	51.79	Facilities
11/21/2023	69260	Home Depot	362151	4123	120	45.01	Facilities
11/21/2023	69260	Home Depot	362151	4124	120	449.00	Machinery
11/21/2023	69260	Home Depot	362130	4123	120	41.75	Facilities
11/21/2023	69260	Home Depot	320114	4123	120	45.44	Facilities
11/21/2023	69260	Home Depot	397330	4135	135	41.51	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4135	135	399.00	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4123	120	386.13	Facilities
11/21/2023	69260	Home Depot	397330	4135	135	13.98	Other Maintenance Expenses
11/21/2023	69260	Home Depot	320111	4124	120	17.17	Machinery
11/21/2023	69260	Home Depot	397330	4135	120	-26.96	Other Maintenance Expenses
11/21/2023	69260	Home Depot	393510	5124	120	3.96	Machinery
11/21/2023	69260	Home Depot	397330	4135	120	22.24	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4135	135	249.00	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4123	120	23.22	Facilities
11/21/2023	69260	Home Depot	397995	4191	120	215.28	Safety
11/21/2023	69260	Home Depot	397330	4135	120	20.27	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4135	120	193.49	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397320	4131	120	159.31	Waste Disposal/Janitorial Svcs
11/21/2023	69260	Home Depot	397330	4124	120	15.75	Machinery
11/21/2023	69260	Home Depot	397330	4135	120	116.50	Other Maintenance Expenses
11/21/2023	69260	Home Depot	397330	4135	120	114.32	Other Maintenance Expenses
11/21/2023	31270	Hose of South Texas, Inc.	397330	4123	120	109.08	Facilities

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11/21/2023	31270	Hose of South Texas, Inc.	397330	4123	120	356.46	Facilities
11/21/2023	158182	Hoskins, Wes	398110	5196	110	187.00	Travel Expense
11/21/2023	158182	Hoskins, Wes	398110	5196	110	187.00	Travel Expense
11/21/2023	158182	Hoskins, Wes	398110	5196	110	187.00	Travel Expense
11/21/2023	158182	Hoskins, Wes	398110	5196	110	29.83	Travel Expense
11/21/2023	158182	Hoskins, Wes	398110	5196	110	29.83	Travel Expense
11/21/2023	158182	Hoskins, Wes	398110	5196	110	29.83	Travel Expense
11/21/2023	171467	Info-Tech Research Group, Inc.	1	1182		18,665.00	Maintenance
11/21/2023	51991	Interstate Batteries of South Texas	397320	4125	120	150.95	Autos and Trucks
11/21/2023	51991	Interstate Batteries of South Texas	340995	4124	120	-118.00	Machinery
11/21/2023	156970	JE Construction Services	340995	1610	120	158,113.52	Capital Projects
11/21/2023	156970	JE Construction Services	1	2012		-15,811.36	Retainage Payable
11/21/2023	190094	JMR Worldwide LLC	394120	5169	125	16,000.00	Other Professional Services
11/21/2023	79011	Jordan, L. K. & Associates	397995	4165	110	740.24	Contracted Services
11/21/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/21/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/21/2023	79011	Jordan, L. K. & Associates	397995	4165	110	696.70	Contracted Services
11/21/2023	189181	Kone Inc	393512	5123	110	790.00	Facilities
11/21/2023	188226	La De Da Event Productions, LLC	392410	5212	195	6,310.00	Receptions
11/21/2023	67299	Lanier and Associates Consulting Engine	360211	1610	195	5,324.00	Capital Projects
11/21/2023	67299	Lanier and Associates Consulting Engine	360211	1610	110	34,759.00	Capital Projects
11/21/2023	189966	Leinneweber Concrete Construction, LLC.	350132	1610	120	36,152.16	Capital Projects
11/21/2023	189966	Leinneweber Concrete Construction, LLC.	370112	1610	120	64,828.80	Capital Projects
11/21/2023	189966	Leinneweber Concrete Construction, LLC.	1	2012		-3,615.22	Retainage Payable
11/21/2023	189966	Leinneweber Concrete Construction, LLC.	1	2012		-6,482.88	Retainage Payable
11/21/2023	167231	Liebherr USA, Co.	340110	4124	120	12,435.30	Machinery
11/21/2023	159476	Lloyd Engineering, Inc.	340210	1610	110	23,795.00	Capital Projects
11/21/2023	108249	M & D Flooring, LLC	367110	1610	195	10,680.82	Capital Projects
11/21/2023	152098	Madison National Life Insurance Co.,Inc.	1	2023	190	3,933.54	Payroll Deductions Payable
11/21/2023	180777	Meeder Public Funds, Inc.	393110	5162	125	3,300.00	Accounting/IT Services
11/21/2023	145314	Miller & Company P.C.	375110	5161	112	215.00	Legal Services
11/21/2023	33291	Miller Environmental Services, LLC	370150	4134	220	3,481.76	Environmental Projects
11/21/2023	33291	Miller Environmental Services, LLC	320108	1610	135	2,197.75	Capital Projects
11/21/2023	158254	Moffatt & Nichol	390320	5163	125	4,001.91	Engineering Services
11/21/2023	158254	Moffatt & Nichol	390320	5163	125	10,904.34	Engineering Services
11/21/2023	182078	Montrose Air Quality Services LLC	340995	4155	125	15,126.00	Environmental Services
11/21/2023	130041	Network Cabling Services, Inc. (NCS)	393512	5191	112	2,014.55	Supplies
11/21/2023	130041	Network Cabling Services, Inc. (NCS)	393310	5162	130	821.79	Accounting/IT Services
11/21/2023	147862	Northern Safety Company, Inc.	397330	4191	120	268.50	Safety
11/21/2023	147862	Northern Safety Company, Inc.	340995	4131	120	77.36	Waste Disposal/Janitorial Srvs
11/21/2023	122411	Oracle America Inc.	393310	5126	110	514.56	Computer Equipment
11/21/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	13.49	Other Maintenance Expenses
11/21/2023	133719	O'Reilly Auto Parts (Remit Only)	397310	4135	120	199.98	Other Maintenance Expenses



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11/21/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	5.72	Other Maintenance Expenses
11/21/2023	67002	Otis Elevator Company	393511	5123	110	3,638.37	Facilities
11/21/2023	189077	Pape-Dawson Consulting Engineers, Inc.	370130	5163	125	40,485.95	Engineering Services
11/21/2023	144961	Pathfinder Public Affairs	391110	5169	125	8,333.00	Other Professional Services
11/21/2023	181366	Petrosys Solutions, Inc.	393310	5186		4,300.00	Office Rental
11/21/2023	174473	Pivot Technology Service Corp.	393310	5162	130	-475.00	Accounting/IT Services
11/21/2023	174473	Pivot Technology Service Corp.	393310	5162	130	1,235.00	Accounting/IT Services
11/21/2023	174473	Pivot Technology Service Corp.	393310	5162	130	475.00	Accounting/IT Services
11/21/2023	174473	Pivot Technology Service Corp.	393310	5162	130	1,021.00	Accounting/IT Services
11/21/2023	34711	Professional Serv Ind (PSI)	350114	1610	115	600.00	Capital Projects
11/21/2023	73859	Reliable Optical	397995	4191	120	100.00	Safety
11/21/2023	190908	Resolve Maritime Academy	394310	5197	115	5,628.00	Employee Training
11/21/2023	144004	Ricoh USA, Inc. (Ikon)	393310	5191	113	502.55	Supplies
11/21/2023	144004	Ricoh USA, Inc. (Ikon)	393512	5127	110	13,229.10	Copy Equipment
11/21/2023	87943	Robstown Hardware Co.	397320	4125	120	444.19	Autos and Trucks
11/21/2023	87943	Robstown Hardware Co.	397310	4124	120	56.00	Machinery
11/21/2023	87943	Robstown Hardware Co.	397320	4124	120	136.98	Machinery
11/21/2023	76769	Rock Engineering & Testing Laboratory	340110	1610	115	8,924.50	Capital Projects
11/21/2023	143087	Russell Marine, LLC	320409	4122	220	115,479.99	Maintenance Projects
11/21/2023	143087	Russell Marine, LLC	1	2012		-11,548.00	Retainage Payable
11/21/2023	143087	Russell Marine, LLC	360211	1610	120	115,750.00	Capital Projects
11/21/2023	143087	Russell Marine, LLC	1	2012		-11,575.00	Retainage Payable
11/21/2023	143087	Russell Marine, LLC	340210	4122	230	12,240.00	Maintenance Projects
11/21/2023	116741	Sames Ford	397310	4125	120	212.06	Autos and Trucks
11/21/2023	35393	San Jacinto Title Services	370110	1610	190	1,523.64	Capital Projects
11/21/2023	182561	Savage Services Corporation	340995	4165	1201	85,093.84	Contracted Services
11/21/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362110	4160	110	812.13	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362115	4160	110	8,176.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362135	4160	110	11,077.75	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362135	4160	115	1,673.75	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362151	4160	110	11,105.13	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362130	4160	110	2,847.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362130	4160	115	309.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362125	4160	110	1,898.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362125	4160	115	1,648.00	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	362120	4160	110	270.38	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	393512	5175	110	36.50	Police Expenses
11/21/2023	155109	Sec Ops, Inc.	1	1137	195	1,039.00	Accounts Receivable Reimb.
11/21/2023	155109	Sec Ops, Inc.	1	1137	195	3,955.75	Accounts Receivable Reimb.
11/21/2023	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	110	4,729.52	Waterborne Craft
11/21/2023	186781	Sewart Supply, LLC (Main Ofc)	360210	4128	120	1,421.28	Waterborne Craft

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11/21/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	237.00	Supplies
11/21/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	259.10	Supplies
11/21/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	347.01	Supplies
11/21/2023	91678	SHI-Government Solutions, Inc.	1	1182		62,048.17	Maintenance
11/21/2023	188437	Sign-Express	370995	1610	195	22,091.63	Capital Projects
11/21/2023	188795	Sweeping Corporation of America, LLC	393512	5123	110	522.34	Facilities
11/21/2023	188795	Sweeping Corporation of America, LLC	367110	4123	110	522.34	Facilities
11/21/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	141.69	Public Relations
11/21/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	158.66	Public Relations
11/21/2023	137701	Texas Excavation Safety System, Inc.	390110	5163	195	107.35	Engineering Services
11/21/2023	181606	Tex-Mix Paving, LLC	1	2012		13,347.04	Retainage Payable
11/21/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	21.39	Autos and Trucks
11/21/2023	158043	Third Coast NAPA Auto Parts	397330	4135	135	5,200.43	Other Maintenance Expenses
11/21/2023	176532	Tidal Tank, Inc.	370150	4134	220	802.25	Environmental Projects
11/21/2023	176532	Tidal Tank, Inc.	370150	4134	220	888.21	Environmental Projects
11/21/2023	176532	Tidal Tank, Inc.	370150	4134	220	832.56	Environmental Projects
11/21/2023	176532	Tidal Tank, Inc.	370150	4134	220	797.30	Environmental Projects
11/21/2023	176532	Tidal Tank, Inc.	340995	4134	220	1,065.85	Environmental Projects
11/21/2023	176532	Tidal Tank, Inc.	340995	4134	220	177.64	Environmental Projects
11/21/2023	151386	Total Safety US, Inc.	320101	4195	110	4,570.00	Other Expenses
11/21/2023	151386	Total Safety US, Inc.	320102	4195	110	2,285.00	Other Expenses
11/21/2023	134033	TPx Communications Co.	393510	5138	195	1,564.56	Utilities
11/21/2023	182001	Triple-S Steel Supply Company, LLC	397320	4123	120	1,169.96	Facilities
11/21/2023	188576	TruGreen of Corpus Christi	393511	5123	110	62.00	Facilities
11/21/2023	99354	TX Commission on Environmental Quality	390410	5272	195	1,350.48	Environmental
11/21/2023	99354	TX Commission on Environmental Quality	340995	4192	195	2,114.70	Environmental
11/21/2023	99354	TX Commission on Environmental Quality	340995	4192	130	10,158.15	Environmental
11/21/2023	99354	TX Commission on Environmental Quality	340995	4192	195	2,846.20	Environmental
11/21/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
11/21/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
11/21/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	26.10	Police Expenses
11/21/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	132.95	Employee Benefits
11/21/2023	115174	UniFirst Holdings, Inc.	393512	5131	110	12.03	Waste Disposal/Janitorial Svcs
11/21/2023	132636	United Rentals-Corpus Christi	393510	5187	195	258.75	Equipment Rental
11/21/2023	132636	United Rentals-Corpus Christi	393510	5187	195	2,186.25	Equipment Rental
11/21/2023	128338	US Ecology Livonia, Inc.	370150	4134	220	3,133.71	Environmental Projects
11/21/2023	128338	US Ecology Livonia, Inc.	320108	1610	135	5,633.48	Capital Projects
11/21/2023	176760	USIC Locating Services LLC(Remit Only)	393311	5162	130	2,819.66	Accounting/IT Services
11/21/2023	133647	W. W. Grainger, Inc. (Remit Only)	360210	4128	120	187.96	Waterborne Craft
11/21/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	32.34	Other Maintenance Expenses
11/21/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	-32.34	Other Maintenance Expenses
11/21/2023	133647	W. W. Grainger, Inc. (Remit Only)	397330	4135	120	26.41	Other Maintenance Expenses
11/21/2023	133647	W. W. Grainger, Inc. (Remit Only)	340310	4123	120	69.88	Facilities

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11/21/2023	133647	W. W. Grainger, Inc. (Remit Only)	340310	4123	120	555.38	Facilities
11/21/2023	172929	Ward, McKenzie R.	390410	5196	125	32.42	Travel Expense
11/21/2023	172929	Ward, McKenzie R.	390410	5196	125	16.52	Travel Expense
11/21/2023	161197	WatchGuard Video (Remit Only)	397510	4127	120	16,635.00	Security Equipment
11/21/2023	175231	Weingarten Art Group	393512	5169	125	3,637.70	Other Professional Services
11/21/2023	105110	Welder, Leshin LLP	390320	5161	111	2,155.50	Legal Services
11/21/2023	53516	Zarsky Lumber Company	340995	4123	120	63.95	Facilities
11/21/2023	53516	Zarsky Lumber Company	340110	4123	120	18.74	Facilities
11/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	98.77	Payroll Deductions Payable
11/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	177.23	Payroll Deductions Payable
11/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	830.77	Payroll Deductions Payable
11/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	405.69	Payroll Deductions Payable
11/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	336.92	Payroll Deductions Payable
11/24/2023	90211	Office of the Attorney General/San Ant	1	2023	150	466.15	Payroll Deductions Payable
11/27/2023	190633	United States Treasury (EFTPS)	1	2022	110	105,754.28	Payroll Taxes
11/27/2023	190633	United States Treasury (EFTPS)	1	2022	120	97,332.82	Payroll Taxes
11/27/2023	190633	United States Treasury (EFTPS)	1	2022	130	28,091.54	Payroll Taxes
11/28/2023	155651	BOK Financial	1	2113	1141	1,755,000.00	General Revenue Bonds
11/28/2023	155651	BOK Financial	1	2123	1141	2,215,725.00	General Revenue Bonds
11/28/2023	155651	BOK Financial	380210	8123	1161	175.00	Paying Agent Fees
11/28/2023	155651	BOK Financial	1	2113	1142	2,375,000.00	General Revenue Bonds
11/28/2023	155651	BOK Financial	1	2123	1142	2,518,890.05	General Revenue Bonds
11/28/2023	155651	BOK Financial	380210	8123	1162	175.00	Paying Agent Fees
11/28/2023	155651	BOK Financial	1	2113	113	5,045,000.00	General Revenue Bonds
11/28/2023	155651	BOK Financial	1	2123	113	1,727,245.55	General Revenue Bonds
11/28/2023	155651	BOK Financial	380210	8123	115	175.00	Paying Agent Fees
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393510	5132	115	295.00	Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320414	4132	115	152.50	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320415	4132	115	152.50	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397510	4132	115	160.00	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	340995	4132	115	445.00	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	362151	4132	115	55.00	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393512	5132	115	260.00	Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	397330	4132	115	332.50	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	393511	5132	115	77.50	Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	367110	4132	115	350.00	Fumigation/Pest Control
11/30/2023	34315	ABC Pest Control, Inc. (Formerly Pest)	320409	4132	115	125.00	Fumigation/Pest Control
11/30/2023	181518	ACE Global	393512	5131	110	7,226.63	Waste Disposal/Janitorial Svcs
11/30/2023	166123	Advance Auto Parts	397510	4125	120	1,179.12	Autos and Trucks
11/30/2023	166123	Advance Auto Parts	397510	4125	120	576.49	Autos and Trucks
11/30/2023	166123	Advance Auto Parts	397510	4125	120	155.64	Autos and Trucks
11/30/2023	133583	Airgas-Southwest (Remit Only)	340995	4135	195	38.26	Other Maintenance Expenses
11/30/2023	133583	Airgas-Southwest (Remit Only)	340995	4172	195	646.94	Equipment Rental

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11/30/2023	94502	Akin, Gump, Strauss, Hauer & Feld, LLP	391110	5169	125	16,667.00	Other Professional Services
11/30/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	45.00	Legal Services
11/30/2023	171061	Allison, Douglas A. Law Offices	393220	5161	115	2,675.00	Legal Services
11/30/2023	160012	Altitude Media	392410	5169	125	3,764.50	Other Professional Services
11/30/2023	160012	Altitude Media	375110	5197	115	5,010.00	Employee Training
11/30/2023	160012	Altitude Media	375110	5197	110	5,576.89	Employee Training
11/30/2023	158633	Alvarez Business Consultants	394110	5169	125	6,000.00	Other Professional Services
11/30/2023	158633	Alvarez Business Consultants	394110	5169	195	22.50	Other Professional Services
11/30/2023	26534	American Family Life Assurance	1	2023	140	519.98	Payroll Deductions Payable
11/30/2023	174220	American Fidelity Assurance Company	1	2023	141	38,518.54	Payroll Deductions Payable
11/30/2023	187426	American Filtration	340995	4123	110	60.72	Facilities
11/30/2023	187426	American Filtration	362995	4123	110	8.31	Facilities
11/30/2023	187426	American Filtration	340995	4123	110	125.66	Facilities
11/30/2023	186968	American Shore & Beach Preservation Assc	390410	5193	195	1,225.00	Dues
11/30/2023	121873	AMSR, Inc. (AM Services Co)	320409	4122	220	16,763.98	Maintenance Projects
11/30/2023	121873	AMSR, Inc. (AM Services Co)	320414	4122	220	39,027.96	Maintenance Projects
11/30/2023	121873	AMSR, Inc. (AM Services Co)	320415	4122	220	90,319.89	Maintenance Projects
11/30/2023	187397	Anderson Columbia Co., Inc	340110	1610	120	1,514,000.09	Capital Projects
11/30/2023	187397	Anderson Columbia Co., Inc	1	2012		-151,400.01	Retainage Payable
11/30/2023	26761	Arrow Display Signs, Inc.	392420	5198	125	270.00	Public Relations
11/30/2023	26921	AT&T (Carol Stream, IL)	362110	4138	195	96.06	Utilities
11/30/2023	35959	AT&T (Southwestern Bell Telephone)	397210	4139	125	703.97	Tele-communication Expense
11/30/2023	35959	AT&T (Southwestern Bell Telephone)	397510	4139	125	703.97	Tele-communication Expense
11/30/2023	153576	AT&T Mobility	393310	5139	120	1,038.81	Tele-communication Expense
11/30/2023	149711	Auto Nation, Inc.	397505	5125	110	599.85	Autos and Trucks
11/30/2023	182545	BCW, LLC (Burson Cohn & Wolfe)	392410	5169	125	12,500.00	Other Professional Services
11/30/2023	158676	Blue Tarp Financial (Northern Tool)	397320	4135	120	543.92	Other Maintenance Expenses
11/30/2023	180072	C&S Truck and Van Equipment	397320	4125	120	30.00	Autos and Trucks
11/30/2023	180072	C&S Truck and Van Equipment	397510	4125	120	30.00	Autos and Trucks
11/30/2023	140206	Cassidy & Assoc (formerly Rhoads Grp)	391110	5169	125	40,000.00	Other Professional Services
11/30/2023	55853	CCC Group, Inc.	320104	4122	230	12,500.00	Maintenance Projects
11/30/2023	177543	Cerny, Meredith A.	393220	5196	145	144.10	Travel Expense
11/30/2023	177543	Cerny, Meredith A.	393220	5196	145	144.10	Travel Expense
11/30/2023	177543	Cerny, Meredith A.	393220	5196	125	23.09	Travel Expense
11/30/2023	177543	Cerny, Meredith A.	393220	5196	125	6.68	Travel Expense
11/30/2023	161007	Charter Communications	393511	5139	126	1,915.01	Tele-communication Expense
11/30/2023	161007	Charter Communications	393512	5138	195	1,186.58	Utilities
11/30/2023	161007	Charter Communications	393511	5139	126	381.26	Tele-communication Expense
11/30/2023	161007	Charter Communications	393310	5139	126	1,420.44	Tele-communication Expense
11/30/2023	161007	Charter Communications	397510	4138	195	401.09	Utilities
11/30/2023	161007	Charter Communications	393512	5138	195	150.78	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	397995	4138	115	333.30	Utilities

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11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	79.56	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	397510	4138	115	574.10	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	320107	4138	115	310.09	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	367110	4138	115	2,500.00	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	393512	5138	115	4,842.82	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	12.92	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	393511	5138	115	1,215.20	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	15.47	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	6.63	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370110	4138	115	8.84	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	340995	4138	115	29.08	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	393510	5138	115	394.04	Utilities
11/30/2023	28214	City of Corpus Christi - Utilities	370150	4138	115	214.60	Utilities
11/30/2023	28222	City of Corpus Christi-Landfill	397510	4131	110	24.56	Waste Disposal/Janitorial Svcs
11/30/2023	28222	City of Corpus Christi-Landfill	390410	4131	110	23.31	Waste Disposal/Janitorial Svcs
11/30/2023	28222	City of Corpus Christi-Landfill	370110	5131	110	1,599.08	Waste Disposal/Janitorial Svcs
11/30/2023	165817	Coastal Dock and Terminal LLC	340310	4165	1201	13,800.00	Contracted Services
11/30/2023	165817	Coastal Dock and Terminal LLC	340310	4124	120	3,093.50	Machinery
11/30/2023	173294	Coastal Office Solutions, Inc.	397210	5191	110	21.96	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	120	288.60	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	120	37.86	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	14.19	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	26.04	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	70.84	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	56.60	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	39.99	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	397510	5191	110	218.12	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	397510	5191	110	177.39	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	22.76	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	397510	5191	110	55.08	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	46.84	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	19.65	Supplies

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11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	15.68	Supplies
11/30/2023	173294	Coastal Office Solutions, Inc.	393512	5191	110	108.27	Supplies
11/30/2023	100440	Columbia Electric	367110	4123	120	46.13	Facilities
11/30/2023	179004	Cooper Supply	340995	4123	120	277.10	Facilities
11/30/2023	82202	Cordo, Russell A.	397210	5198	135	109.55	Public Relations
11/30/2023	27844	Corpus Christi Caller-Times	340110	1610	125	781.00	Capital Projects
11/30/2023	28855	Corpus Christi Gasket and Fastener	360210	4128	120	38.00	Waterborne Craft
11/30/2023	115019	Corpus Christi Hooks	1	1137	195	27,500.00	Accounts Receivable Reimb.
11/30/2023	70009	Corpus Christi Int'l Seaman's Center	393410	5198	135	500.00	Public Relations
11/30/2023	28951	Corpus Christi Stamp Works, Inc.	397510	5191	110	39.74	Supplies
11/30/2023	173905	Crestline Solutions	391110	5169	125	7,500.00	Other Professional Services
11/30/2023	178335	Cross-National Advisory Partners	392110	5169	125	5,833.00	Other Professional Services
11/30/2023	164347	Crosswind Communications, LLC	392410	5169	125	12,500.00	Other Professional Services
11/30/2023	164347	Crosswind Communications, LLC	392410	5169	195	204.36	Other Professional Services
11/30/2023	161040	Del Mar College - Continuing Education	393410	5197	195	1,620.00	Employee Training
11/30/2023	161040	Del Mar College - Continuing Education	393410	5197	195	1,080.00	Employee Training
11/30/2023	178386	Denovo Ventures LLC	393310	5191	113	47,250.00	Supplies
11/30/2023	178386	Denovo Ventures LLC	393310	5162	130	13,917.00	Accounting/IT Services
11/30/2023	110841	Department of Information Resources	393512	5138	195	2,124.80	Utilities
11/30/2023	110841	Department of Information Resources	392130	5191	113	6,326.52	Supplies
11/30/2023	91230	DIRECTV	397510	4138	195	103.99	Utilities
11/30/2023	174465	Duke Controls, Inc.	340210	4123	120	80.00	Facilities
11/30/2023	149139	EN Media Group	392410	5220	110	2,916.66	Media Advertising
11/30/2023	158941	Erben & Yarbrough	391110	5169	125	13,333.33	Other Professional Services
11/30/2023	158941	Erben & Yarbrough	391110	5169	195	218.03	Other Professional Services
11/30/2023	26454	Everest Coffee	397995	5191	130	744.00	Supplies
11/30/2023	29971	Everest Water Company	362995	5191	130	31.00	Supplies
11/30/2023	29971	Everest Water Company	362995	5191	130	52.00	Supplies
11/30/2023	29971	Everest Water Company	362995	5191	130	66.00	Supplies
11/30/2023	29971	Everest Water Company	362995	5191	130	164.00	Supplies
11/30/2023	156646	Ewald Kubota	397320	4124	120	10.47	Machinery
11/30/2023	156646	Ewald Kubota	397330	4123	120	248.16	Facilities
11/30/2023	94887	Facility Solutions Group	320107	4123	120	40.24	Facilities
11/30/2023	94887	Facility Solutions Group	320110	4123	120	6,680.00	Facilities
11/30/2023	130577	File Pro	393512	5131	110	546.02	Waste Disposal/Janitorial Svcs
11/30/2023	130577	File Pro	397510	5131	110	26.00	Waste Disposal/Janitorial Svcs
11/30/2023	127204	Firetrol Protection Systems, Inc.	320414	4123	120	870.00	Facilities
11/30/2023	187021	Fortra, LLC	393310	5191	113	14,051.34	Supplies
11/30/2023	78799	Fraternal Order of Police (Dues)	1	2023	195	120.08	Payroll Deductions Payable
11/30/2023	126800	Freese and Nichols, Inc.	370150	1610	110	2,121.00	Capital Projects
11/30/2023	30381	G. P. Transport, Inc.	350114	4122	230	5,000.00	Maintenance Projects
11/30/2023	30381	G. P. Transport, Inc.	370112	4122	230	5,000.00	Maintenance Projects
11/30/2023	75002	Gateway Printing & Office (PO Only)	393512	5191	110	44.85	Supplies

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11/30/2023	75002	Gateway Printing & Office (PO Only)	397510	5191	110	46.89	Supplies
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	367110	4123	120	188.30	Facilities
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	120	40.83	Facilities
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	340310	4123	120	174.63	Facilities
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	367110	4123	120	392.01	Facilities
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	397330	4191	120	15.86	Safety
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	397320	4135	120	22.74	Other Maintenance Expenses
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	340995	4123	120	119.12	Facilities
11/30/2023	133655	Graybar Electric Company, Inc.(Remit)	397320	4123	120	31.60	Facilities
11/30/2023	71407	Gulf Coast Nut and Bolt	320109	4123	120	87.91	Facilities
11/30/2023	158123	Hale, Danielle M.	394310	5196	145	187.33	Travel Expense
11/30/2023	178757	Hance Scarborough LLP(formerly Meyers)	391110	5169	125	6,083.33	Other Professional Services
11/30/2023	187469	HealthFirst TPA, Inc	1	2023	110	42,454.69	Payroll Deductions Payable
11/30/2023	187469	HealthFirst TPA, Inc	1	2023	110	58,467.90	Payroll Deductions Payable
11/30/2023	167396	HillCo Partners, LLC	391110	5169	125	6,250.00	Other Professional Services
11/30/2023	69260	Home Depot	340110	4123	120	65.76	Facilities
11/30/2023	69260	Home Depot	340110	4123	120	54.80	Facilities
11/30/2023	69260	Home Depot	393512	5123	120	9.08	Facilities
11/30/2023	69260	Home Depot	340110	4123	120	43.84	Facilities
11/30/2023	69260	Home Depot	340995	4125	120	40.96	Autos and Trucks
11/30/2023	69260	Home Depot	320415	4122	235	38.88	Maintenance Projects
11/30/2023	69260	Home Depot	340310	4124	120	22.54	Machinery
11/30/2023	31270	Hose of South Texas, Inc.	397310	4125	120	73.57	Autos and Trucks
11/30/2023	31270	Hose of South Texas, Inc.	397320	4124	120	66.23	Machinery
11/30/2023	31270	Hose of South Texas, Inc.	320109	4124	120	137.36	Machinery
11/30/2023	31270	Hose of South Texas, Inc.	397320	4125	120	221.66	Autos and Trucks
11/30/2023	31270	Hose of South Texas, Inc.	320109	4123	120	70.18	Facilities
11/30/2023	31270	Hose of South Texas, Inc.	397310	4125	120	8.97	Autos and Trucks
11/30/2023	31270	Hose of South Texas, Inc.	340210	4123	120	61.63	Facilities
11/30/2023	31270	Hose of South Texas, Inc.	340110	4123	120	114.37	Facilities
11/30/2023	182553	Insight Public Sector	1	1182		57,316.19	Maintenance
11/30/2023	190465	J.C Professional Painting	367990	4123	110	4,750.00	Facilities
11/30/2023	190465	J.C Professional Painting	367990	4123	110	4,750.00	Facilities
11/30/2023	190465	J.C Professional Painting	367990	4123	110	8,500.00	Facilities
11/30/2023	156970	JE Construction Services	340995	1610	120	258,841.44	Capital Projects
11/30/2023	156970	JE Construction Services	1	2012		-25,884.14	Retainage Payable
11/30/2023	156970	JE Construction Services	340995	1610	120	408,640.50	Capital Projects
11/30/2023	156970	JE Construction Services	1	2012		-40,864.05	Retainage Payable
11/30/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/30/2023	79011	Jordan, L. K. & Associates	397995	4165	110	435.44	Contracted Services
11/30/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services
11/30/2023	79011	Jordan, L. K. & Associates	397995	4165	110	1,197.50	Contracted Services
11/30/2023	79011	Jordan, L. K. & Associates	397995	4165	110	870.87	Contracted Services

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11/30/2023	79011	Jordan, L. K. & Associates	390110	5180	110	1,268.34	Contracted Services
11/30/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
11/30/2023	184479	Kelly Hart & Hallman LLP	394120	5169	125	4,584.00	Other Professional Services
11/30/2023	144856	Koesema, Daniel J.	1	1140	110	-15.90	Employee Receivables
11/30/2023	144856	Koesema, Daniel J.	390320	5196	115	280.01	Travel Expense
11/30/2023	144856	Koesema, Daniel J.	390320	5196	135	18.00	Travel Expense
11/30/2023	189181	Kone Inc	393512	5123	110	790.00	Facilities
11/30/2023	187311	Lively, Inc.	1	2023	185	721.22	Payroll Deductions Payable
11/30/2023	187311	Lively, Inc.	1	2023	175	518.32	Payroll Deductions Payable
11/30/2023	190431	M&S Tree Service, LLC	350111	4123	110	6,500.00	Facilities
11/30/2023	133680	Malek, Inc. (Remit Only)	393512	5123	110	10,923.00	Facilities
11/30/2023	188681	MALTECH	360210	4127	120	850.00	Security Equipment
11/30/2023	188681	MALTECH	397510	4127	120	1,500.00	Security Equipment
11/30/2023	186992	Marinus Engineering LLC	1	1176	110	252,120.00	Materials
11/30/2023	186992	Marinus Engineering LLC	1	1176	110	24,451.88	Materials
11/30/2023	182123	Maritime Investigative Services LLC	397210	4159	125	2,875.00	Other
11/30/2023	142130	Minnesota Life Insurance Company	1	2023	112	7,475.79	Payroll Deductions Payable
11/30/2023	142130	Minnesota Life Insurance Company	393410	5113	130	3.96	Employee Benefits
11/30/2023	142130	Minnesota Life Insurance Company	1	2023	135	741.50	Payroll Deductions Payable
11/30/2023	180451	Mission Square Retirement	1	2270		18,443.41	Deferred Compensation Payable
11/30/2023	180451	Mission Square Retirement	1	2270		2,660.84	Deferred Compensation Payable
11/30/2023	158254	Moffatt & Nichol	390320	5163	125	2,344.13	Engineering Services
11/30/2023	182764	Nash Entities LLC	393512	5123	110	2,000.00	Facilities
11/30/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	350.00	Dues
11/30/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	350.00	Dues
11/30/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	1,250.00	Dues
11/30/2023	53751	National Association of Foreign-Trade Zo	375110	5193	110	350.00	Dues
11/30/2023	147862	Northern Safety Company, Inc.	340995	5191	130	326.76	Supplies
11/30/2023	147862	Northern Safety Company, Inc.	340995	4135	120	24.00	Other Maintenance Expenses
11/30/2023	147862	Northern Safety Company, Inc.	340995	4191	120	131.75	Safety
11/30/2023	147862	Northern Safety Company, Inc.	396310	5271	110	244.76	Safety
11/30/2023	167118	Ogilvy Public Relations Worldwide, LLC	391110	5169	125	5,000.00	Other Professional Services
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397330	4135	120	12.59	Other Maintenance Expenses
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340310	4124	120	179.56	Machinery
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	397320	4124	120	37.49	Machinery
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	390320	5125	120	21.12	Autos and Trucks
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	390320	5125	125	36.97	Autos and Trucks
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	125	79.90	Machinery
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4125	120	143.94	Autos and Trucks
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340995	4124	120	62.28	Machinery
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340110	4124	120	83.76	Machinery
11/30/2023	133719	O'Reilly Auto Parts (Remit Only)	340210	4124	120	61.96	Machinery
11/30/2023	190369	OrgShakers LLC	393410	5169	125	13,500.00	Other Professional Services



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11/30/2023	174262	Pace Analytical Services, LLC	340995	4155	130	732.40	Environmental Services
11/30/2023	178511	Parish, Lauren M	391110	5196	110	189.00	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	130	48.31	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	110	27.46	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	145	14.41	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	125	12.72	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	125	8.12	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	125	7.13	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	126	5.01	Travel Expense
11/30/2023	178511	Parish, Lauren M	391110	5196	126	4.02	Travel Expense
11/30/2023	179371	Perry Mechancial Systems, LLC	367110	1610	195	7,603.00	Capital Projects
11/30/2023	166289	Pollack, Jeffrey A.	392125	5196	135	43.20	Travel Expense
11/30/2023	166289	Pollack, Jeffrey A.	392125	5196	125	26.30	Travel Expense
11/30/2023	166289	Pollack, Jeffrey A.	1	1140	110	-5.43	Employee Receivables
11/30/2023	141938	Rangel Law Firm, P.C., The	393220	5161	115	46,387.50	Legal Services
11/30/2023	34981	Refinery Terminal Fire Company	360120	4160	115	52,934.43	Police Expenses
11/30/2023	170472	Riben Marine, Inc.	397110	5169	125	5,000.00	Other Professional Services
11/30/2023	116741	Sames Ford	397410	1575		49,991.50	Autos & Trucks
11/30/2023	116741	Sames Ford	393512	5125	120	326.60	Autos and Trucks
11/30/2023	116741	Sames Ford	397510	4125	120	221.22	Autos and Trucks
11/30/2023	116741	Sames Ford	397510	4125	120	115.92	Autos and Trucks
11/30/2023	182561	Savage Services Corporation	340995	4165	1201	245,869.59	Contracted Services
11/30/2023	122121	Schindler Elevator Corporation	393510	5123	130	174.49	Facilities
11/30/2023	53639	Scott Electric Company	362151	4124	110	250.00	Machinery
11/30/2023	53639	Scott Electric Company	362130	4124	110	250.00	Machinery
11/30/2023	155109	Sec Ops, Inc.	362995	4160	110	5,418.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362110	4160	110	584.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362115	4160	110	8,103.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362135	4160	110	11,794.06	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362135	4160	115	663.06	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362151	4160	110	11,077.75	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362145	4160	110	3,066.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362130	4160	110	2,336.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362130	4160	115	1,030.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362125	4160	110	1,971.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362125	4160	115	1,545.00	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	362120	4160	110	128.75	Police Expenses
11/30/2023	155109	Sec Ops, Inc.	1	1137	195	936.00	Accounts Receivable Reimb.
11/30/2023	35617	Sheinberg Tool Company, Inc.	340995	4191	120	38.17	Safety
11/30/2023	35617	Sheinberg Tool Company, Inc.	340995	4135	120	235.09	Other Maintenance Expenses
11/30/2023	35617	Sheinberg Tool Company, Inc.	340995	4123	120	25.35	Facilities
11/30/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	34.00	Other Maintenance Expenses
11/30/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	147.92	Other Maintenance Expenses

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/30/2023	35617	Sheinberg Tool Company, Inc.	390110	5191	195	382.07	Supplies
11/30/2023	35617	Sheinberg Tool Company, Inc.	340310	4123	120	32.80	Facilities
11/30/2023	35617	Sheinberg Tool Company, Inc.	397330	4135	135	12.56	Other Maintenance Expenses
11/30/2023	91678	SHI-Government Solutions, Inc.	393310	5191	113	184.64	Supplies
11/30/2023	190781	South Texas Industrial Power & Controls	340310	4124	120	3,126.14	Machinery
11/30/2023	153269	Southwest Wheel Company (Remit Only)	397510	4125	120	15.11	Autos and Trucks
11/30/2023	179602	SR Trident Inc.	370113	1610	120	186,319.85	Capital Projects
11/30/2023	179602	SR Trident Inc.	1	2012		-18,631.99	Retainage Payable
11/30/2023	179602	SR Trident Inc.	370113	1610	120	18,056.66	Capital Projects
11/30/2023	179602	SR Trident Inc.	1	2012		-1,805.67	Retainage Payable
11/30/2023	179602	SR Trident Inc.	1	2012		39,652.96	Retainage Payable
11/30/2023	179602	SR Trident Inc.	1	2012		281,736.49	Retainage Payable
11/30/2023	191185	Strogen, Alex	394110	5169	195	1,015.35	Other Professional Services
11/30/2023	163150	Systemseven Services LLC	1	1137	195	220.50	Accounts Receivable Reimb.
11/30/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	340995	4155	125	11,261.34	Environmental Services
11/30/2023	175556	T. Baker Smith, LLC (Formerly Naismith)	350113	4155	125	3,593.87	Environmental Services
11/30/2023	165420	Terracon Consultants, Inc.	355110	1610	135	98,056.70	Capital Projects
11/30/2023	165420	Terracon Consultants, Inc.	370130	1610	135	142,078.68	Capital Projects
11/30/2023	128194	Terryberry Manufacturing Jewelers	393410	5198	135	162.84	Public Relations
11/30/2023	154392	Texas Consulting Services	370116	4155	125	3,050.00	Environmental Services
11/30/2023	36716	Texas Political Subdivisions	393110	5145	120	212.21	Insurance
11/30/2023	181016	Texas Throne, LLC	1	1137	195	3,269.75	Accounts Receivable Reimb.
11/30/2023	181016	Texas Throne, LLC	1	1137	195	5,210.00	Accounts Receivable Reimb.
11/30/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	340995	4131	110	325.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	397330	4131	110	255.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	320111	4131	110	680.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	320107	4131	110	637.50	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	362125	4131	110	255.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	320107	4131	110	1,812.96	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	362135	4131	110	255.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	340995	4131	110	325.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	370150	4131	110	170.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	370515	4131	110	625.00	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	320111	4131	110	943.50	Waste Disposal/Janitorial Svcs
11/30/2023	181016	Texas Throne, LLC	362125	4131	110	442.00	Waste Disposal/Janitorial Svcs
11/30/2023	189755	The Petal Express	393512	5198	135	24,800.00	Public Relations
11/30/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	96.27	Machinery
11/30/2023	158043	Third Coast NAPA Auto Parts	397320	4124	120	97.31	Machinery
11/30/2023	158043	Third Coast NAPA Auto Parts	397310	4124	120	65.91	Machinery
11/30/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	161.15	Autos and Trucks

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/30/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	93.36	Autos and Trucks
11/30/2023	158043	Third Coast NAPA Auto Parts	397505	5125	120	4.97	Autos and Trucks
11/30/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	14.91	Autos and Trucks
11/30/2023	158043	Third Coast NAPA Auto Parts	397510	4125	120	29.32	Autos and Trucks
11/30/2023	158043	Third Coast NAPA Auto Parts	397995	4191	120	19.48	Safety
11/30/2023	158043	Third Coast NAPA Auto Parts	340310	4124	125	450.00	Machinery
11/30/2023	65736	Tidalis Americas (Formerly Saab/Klein)	1	1182		103,663.14	Maintenance
11/30/2023	100343	T-Mobile	1	1137	195	32.31	Accounts Receivable Reimb.
11/30/2023	92726	Toungate Worth Hydrochem-Corpus Christi	393512	5123	110	600.00	Facilities
11/30/2023	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	112	5,876.50	Legal Services
11/30/2023	181260	Troutman Pepper Hamilton Sanders LLP	390410	5161	112	1,368.50	Legal Services
11/30/2023	99354	TX Commission on Environmental Quality	355110	1610	135	500.00	Capital Projects
11/30/2023	115174	UniFirst Holdings, Inc.	397995	4113	160	264.16	Employee Benefits
11/30/2023	115174	UniFirst Holdings, Inc.	393311	5113	160	26.04	Employee Benefits
11/30/2023	115174	UniFirst Holdings, Inc.	340995	4113	160	136.60	Employee Benefits
11/30/2023	115174	UniFirst Holdings, Inc.	362995	4160	140	24.40	Police Expenses
11/30/2023	132636	United Rentals-Corpus Christi	393510	5187	195	758.75	Equipment Rental
11/30/2023	132636	United Rentals-Corpus Christi	340210	4172	110	1,256.94	Equipment Rental
11/30/2023	189317	US Department of Treasury	1	2023	155	409.58	Payroll Deductions Payable
11/30/2023	128338	US Ecology Livonia, Inc.	370150	4134	210	1,568.22	Environmental Projects
11/30/2023	190991	Valbridge Property Advisors	370110	5168	110	4,200.00	Real Estate Services
11/30/2023	178845	VeriTrust Corporation	393512	5191	195	371.65	Supplies
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	108.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	144.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	391110	5161	111	225.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	288.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	393220	5161	111	337.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	393220	5161	111	360.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	337.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	540.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	576.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	936.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390110	5161	111	950.40	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	7,078.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390320	5161	111	2,505.60	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390410	5161	111	878.40	Legal Services
11/30/2023	105110	Welder, Leshin LLP	391110	5161	111	432.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	392110	5161	111	828.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	392130	5161	111	1,008.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	392420	5161	111	3,124.80	Legal Services
11/30/2023	105110	Welder, Leshin LLP	393110	5161	111	1,615.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	393115	5161	111	288.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	394110	5161	111	10,912.05	Legal Services

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Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/30/2023	105110	Welder, Leshin LLP	397506	5161	111	1,224.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	398110	5161	111	11,394.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	1,872.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	1,224.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	1,800.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	2,664.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	393110	5161	111	3,870.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	21,487.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	393410	5161	111	4,203.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	394110	5161	111	46,066.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	394110	5161	111	472.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390210	5161	111	6,732.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390410	5161	111	2,596.50	Legal Services
11/30/2023	105110	Welder, Leshin LLP	397505	5161	111	2,376.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	370130	5161	111	432.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390410	5161	111	540.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390320	5161	111	900.00	Legal Services
11/30/2023	105110	Welder, Leshin LLP	390320	5161	111	4,795.00	Legal Services
11/30/2023	109840	West Marine	360210	4128	120	51.96	Waterborne Craft
11/30/2023	109840	West Marine	360210	4128	120	120.49	Waterborne Craft
11/30/2023	109840	West Marine	360210	4128	120	13.59	Waterborne Craft
11/30/2023	109840	West Marine	397995	4191	120	-166.58	Safety
11/30/2023	109840	West Marine	360210	4128	120	82.98	Waterborne Craft
11/30/2023	109840	West Marine	360210	4128	120	88.89	Waterborne Craft
11/30/2023	109840	West Marine	360210	4128	120	29.63	Waterborne Craft
11/30/2023	53516	Zarsky Lumber Company	397310	4135	120	27.99	Other Maintenance Expenses
TOTAL OPERATING DISBURSEMENTS						31,401,992.27	

# Port of Corpus Christi

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### P&D DISBURSEMENTS

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

Payment Date	Payee Number	Payee Name	Business Unit	Obj Acct	Sub	Amount	Account Name
11/02/2023	176188	Corpus Christi ISD	396111	5195	195	5,000.00	Business/Community Development
11/02/2023	81859	Lulac Council No. 1	396111	5195	195	2,700.00	Business/Community Development
11/02/2023	177594	Mo's Cookies, LLC	396111	5195	195	4,800.00	Business/Community Development
11/02/2023	83900	South Texas Institute for the Arts	396111	5195	195	35,000.00	Business/Community Development
11/09/2023	185594	Aransas Pass Independent School District	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	191054	Flour Bluff High School	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	155854	Gloria Hicks Elementary School	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	158334	Ingleside ISD	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	150914	Kaffie Middle School	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	73816	Menger Elementary	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	62332	Robstown Area Development Commission	396111	5195	110	45,000.00	Business/Community Development
11/09/2023	191038	Rose Shaw Elementary	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	191046	Roy Miller High School	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	169324	Taft Independent School District	396111	5195	195	10,000.00	Business/Community Development
11/09/2023	191020	W.B. Travis Elementary School	396111	5195	195	10,000.00	Business/Community Development
TOTAL P&D DISBURSEMENTS						192,500.00	
TOTAL OPERATING AND P&D DISBURSEMENTS						31,594,492.27	